

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 BETWEEN 1 and 3

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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	448			07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	297	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	412.61
Number of Transactions 2							Totals	1,587.39	2,000.00	0.00	412.61

Number of Transactions 2							Class	Totals 1000s	1,587.39	2,000.00	0.00	412.61
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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	2451	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1009			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4523	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	202.94
08/26/2013	GL_BD_JRNL	0000297097	2			08/26/2013/Transfer of appropriations for 0141-Haw		800.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	790	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	355.15
09/27/2013	GL_JOURNAL	PAY0298784	6114	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.14
Number of Transactions 5							Totals	-113.23	800.00	0.00	913.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	2951	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	449			07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6521	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.55	
Number of Transactions 2							Totals	1,913.45	2,000.00	0.00	86.55	
Number of Transactions 7							Class	Totals 0000s	1,800.22	2,800.00	0.00	999.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00000	3101	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	25			07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00

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

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Budget	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	3101	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1050	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	34.04
Number of Transactions 2					Totals		130.96	165.00	0.00	34.04
Number of Transactions 2					Class	Totals 1000s	130.96	165.00	0.00	34.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	3202	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3164		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1724		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.22
09/27/2013	GL_JOURNAL	PAY0298784	9866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.09
Number of Transactions 4					Totals		177.69	228.00	0.00	50.31
Number of Transactions 4					Class	Totals 0000s	177.69	228.00	0.00	50.31
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5685		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1657	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.98
Number of Transactions 2					Totals		23.02	29.00	0.00	5.98
Number of Transactions 2					Class	Totals 1000s	23.02	29.00	0.00	5.98
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	0000	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	87		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	2375		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.52				
09/09/2013	GL_JOURNAL	PAY0297650	2082	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	27.17				
09/27/2013	GL_JOURNAL	PAY0298784	14704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.16				
09/27/2013	GL_JOURNAL	PAY0298784	14710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.62				
Number of Transactions 6							Totals	76.53	153.00	0.00	0.00	76.47	
Number of Transactions 6							Class	Totals 0000s	76.53	153.00	0.00	0.00	76.47
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	5816		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2562	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.21				
09/09/2013	GL_JOURNAL	PUE0297667	673	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.21				
09/09/2013	GL_JOURNAL	PUE0297669	631	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21				
Number of Transactions 4							Totals	21.79	22.00	0.00	0.00	0.21	
Number of Transactions 4							Class	Totals 1000s	21.79	22.00	0.00	0.00	0.21
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	87		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	3112		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.10				
08/06/2013	GL_JOURNAL	PUE0295915	3655	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10				
08/06/2013	GL_JOURNAL	PUE0295916	3139	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10				
09/09/2013	GL_JOURNAL	PAY0297650	3022	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.18				
09/09/2013	GL_JOURNAL	PUE0297667	3266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.18				

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

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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	00000	3502	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3045	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.18	
09/27/2013	GL_JOURNAL	PAY0298784	31533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.04	
09/27/2013	GL_JOURNAL	PAY0298784	31527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.17	
Number of Transactions 10							Totals	21.51	22.00	0.00	0.49	
Number of Transactions 10							Class	Totals 0000s	21.51	22.00	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	00000	3601	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2608		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	673	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.76	
Number of Transactions 2							Totals	40.24	52.00	0.00	11.76	
Number of Transactions 2							Class	Totals 1000s	40.24	52.00	0.00	11.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5747		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	524		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3655	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.78	
09/09/2013	GL_JOURNAL	PWC0297670	3266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.12	
Number of Transactions 4							Totals	36.10	52.00	0.00	15.90	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	4060		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0141	00000	3802	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	63.10	79.00	0.00	0.00	15.90
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	807		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	807		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	125		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	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		
08/19/2013	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	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		
08/20/2013	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	-13.59	0.00	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	-92.00	0.00	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	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	-23.98	0.00	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	-15.99	0.00	0.00		
08/20/2013	PO_POENC	0000213927	5	R0000238226	OFFICE DEPOT/Day Runner(R) Wedgewood Planner Refil		0.00	-12.99	0.00	0.00		
08/21/2013	AP_VOUCHER	00696358	1	P0000213927	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	0.00	14.68		
08/21/2013	AP_VOUCHER	00696358	1	P0000213927	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	-14.68	0.00		
08/21/2013	AP_VOUCHER	00696359	2	P0000213927	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize		0.00	0.00	-17.27	0.00		
08/21/2013	AP_VOUCHER	00696359	2	P0000213927	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize		0.00	0.00	0.00	17.27		
08/21/2013	AP_VOUCHER	00696359	1	P0000213927	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-92.00	0.00		
08/21/2013	AP_VOUCHER	00696359	1	P0000213927	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	92.00		
08/21/2013	AP_VOUCHER	00696359	3	P0000213927	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	0.00	25.90		
08/21/2013	AP_VOUCHER	00696359	3	P0000213927	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-25.90	0.00		
08/22/2013	AP_VOUCHER	00696666	1	P0000213927	OFFICE DEPOT/Day Runner(R) Wedgewood Planne		0.00	0.00	-14.03	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0141	00000	4301	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696666	1	P0000213927	OFFICE DEPOT/Day Runner(R) Wedgewood Planne	0.00	0.00	0.00	14.03
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	3		Office Depot/115900/AT-A-GLANCE(R) Visual Organize	0.00	15.99	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	4		Office Depot/115900/FORAY(R) Super Comfort Grip Re	0.00	7.87	0.00	0.00
08/26/2013	PO_POENC	0000214486	4	R0000238892	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-7.87	0.00	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	3	R0000238892	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	-15.99	0.00	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	-45.88	0.00	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	1	R0000238892	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-4.86	0.00	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
08/27/2013	AP_VOUCHER	00697257	3	P0000214486	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize	0.00	0.00	-17.27	0.00
08/27/2013	AP_VOUCHER	00697257	4	P0000214486	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-8.50	0.00
08/27/2013	AP_VOUCHER	00697257	4	P0000214486	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	8.50
08/27/2013	AP_VOUCHER	00697257	3	P0000214486	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize	0.00	0.00	0.00	17.27
08/27/2013	AP_VOUCHER	00697257	2	P0000214486	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled We	0.00	0.00	-49.55	0.00
08/27/2013	AP_VOUCHER	00697257	2	P0000214486	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled We	0.00	0.00	0.00	49.55
08/27/2013	AP_VOUCHER	00697257	1	P0000214486	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-5.25	0.00
08/27/2013	AP_VOUCHER	00697257	1	P0000214486	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	5.25
09/12/2013	REQ_PREENC	0000240625	6		Office Depot/115900/Paper Mate(R) Clickster(R) Gri	0.00	33.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240625	5		Office Depot/115900/Scotch(R) Deluxe Desk Tape Dis	0.00	18.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240625	4		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/12/2013	REQ_PREENC	0000240625	3		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/12/2013	REQ_PREENC	0000240625	2		Office Depot/115900/AT-A-GLANCE(R) Visual Organize	0.00	15.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240625	1		Office Depot/115900/DayMinder(R) 30 Recycled Weekl	0.00	16.99	0.00	0.00
09/12/2013	PO_POENC	0000215796	5	R0000240625	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dispenser	0.00	0.00	20.24	0.00
09/12/2013	PO_POENC	0000215796	4	R0000240625	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215796	4	R0000240625	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215796	3	R0000240625	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215796	3	R0000240625	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215796	2	R0000240625	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	-15.99	0.00	0.00
09/12/2013	PO_POENC	0000215796	2	R0000240625	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	0.00	17.27	0.00
09/12/2013	PO_POENC	0000215796	6	R0000240625	OFFICE DEPOT/Paper Mate(R) Clickster(R) Grip Mecha	0.00	-33.98	0.00	0.00
09/12/2013	PO_POENC	0000215796	6	R0000240625	OFFICE DEPOT/Paper Mate(R) Clickster(R) Grip Mecha	0.00	0.00	36.70	0.00
09/12/2013	PO_POENC	0000215796	5	R0000240625	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dispenser	0.00	-18.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	4301	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215796	1	R0000240625	OFFICE DEPOT/DayMinder(R) 30 Recycled Weekly Plann	0.00	0.00	18.35	0.00		
09/12/2013	PO_POENC	0000215796	1	R0000240625	OFFICE DEPOT/DayMinder(R) 30 Recycled Weekly Plann	0.00	-16.99	0.00	0.00		
09/13/2013	AP_VOUCHER	00700659	1	P0000215796	OFFICE DEPOT/DayMinder(R) 30 Recycled Weekl	0.00	0.00	0.00	18.35		
09/13/2013	AP_VOUCHER	00700659	2	P0000215796	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize	0.00	0.00	0.00	17.27		
09/13/2013	AP_VOUCHER	00700659	3	P0000215796	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00		
09/13/2013	AP_VOUCHER	00700659	1	P0000215796	OFFICE DEPOT/DayMinder(R) 30 Recycled Weekl	0.00	0.00	-18.35	0.00		
09/13/2013	AP_VOUCHER	00700659	6	P0000215796	OFFICE DEPOT/Paper Mate(R) Clickster(R) Gri	0.00	0.00	-36.69	0.00		
09/13/2013	AP_VOUCHER	00700659	6	P0000215796	OFFICE DEPOT/Paper Mate(R) Clickster(R) Gri	0.00	0.00	0.00	36.69		
09/13/2013	AP_VOUCHER	00700659	5	P0000215796	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dis	0.00	0.00	-20.24	0.00		
09/13/2013	AP_VOUCHER	00700659	5	P0000215796	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dis	0.00	0.00	0.00	20.24		
09/13/2013	AP_VOUCHER	00700659	4	P0000215796	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00		
09/13/2013	AP_VOUCHER	00700659	4	P0000215796	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40		
09/13/2013	AP_VOUCHER	00700659	3	P0000215796	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40		
09/13/2013	AP_VOUCHER	00700659	2	P0000215796	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organize	0.00	0.00	-17.27	0.00		
09/19/2013	REQ_PREENC	0000241351	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS	0.00	28.80	0.00	0.00		
09/20/2013	CM_TRNXTN	0000002059	16848		00000000000002059 R0000241351 HEALTH INFORMATION	0.00	-28.40	0.00	0.00		
09/20/2013	CM_TRNXTN	0000002059	16848		00000000000002059 R0000241351 HEALTH INFORMATION	0.00	0.00	0.00	28.40		
09/24/2013	REQ_PREENC	0000241773	2		ACP Direct Inc/115900/WB-804005 36" H x 72" W Heav	0.00	409.95	0.00	0.00		
09/24/2013	REQ_PREENC	0000241773	1		ACP Direct Inc/115900/WB-804006 48" X 72" W Heavy	0.00	2,374.75	0.00	0.00		
Number of Transactions 83						Totals	-1,186.67	2,000.00	2,785.10	7.37	394.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5209	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
09/16/2013	GL_BD_JRNL	0000298131	1		09/16/2013/Transfer of appropriations for 0141 - H	0.00	0.00	0.00	0.00		
09/30/2013	EX_EXSHEET	0000108039	1		No TA, E115025 CONFRNC	0.00	0.00	0.00	500.00		
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5614	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	808		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	808		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292026	2928		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	121	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	575.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	121	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	575.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	121	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	575.00	0.00	
Number of Transactions 6						Totals	5,275.00	7,000.00	0.00	1,725.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0141	00000	5801	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	809		07/01/2013/Load Preliminary budget (25% of SBB budge		4,601.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	809		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,601.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3824		07/01/2013/Load 2013-14 Original Budget for Expens		18,405.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297097	1		08/26/2013/Transfer of appropriations for 0141-Haw		-800.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	17,605.00	17,605.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0141	00000	5915	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	9		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	600	8582730462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	601	8582731237	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.96	
08/19/2013	GL_JOURNAL	0000296619	606	8582746379	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.51	
08/19/2013	GL_JOURNAL	0000296619	605	8582745012	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.71	
08/19/2013	GL_JOURNAL	0000296619	604	8582734685	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	603	8582732337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	602	8582731837	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
Number of Transactions 8						Totals	-131.50	0.00	0.00	0.00	131.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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 8						Class	Totals 0000s	-131.50	0.00	0.00	0.00	131.50

Number of Transactions 147						Resource	Totals 00000	25,004.28	32,155.00	2,785.10	1,732.37	2,633.25
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0141          00010          1107          1110      01000      0000          2014

DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1711		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1710		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1709		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1708		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1707		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1706		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1705		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1704		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1703		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1702		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1701		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	25,701.00
08/27/2013	GL_JOURNAL	PAY0297099	236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	25,372.44
09/27/2013	GL_JOURNAL	PAY0298784	260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	80,648.15
09/27/2013	GL_JOURNAL	0000298787	57	PYE	09/30/2013/GL Encumbrance Process/110909 ;Salary f	0.00	0.00	0.00	725,833.31	0.00

Number of Transactions 15						Totals	-86,201.90	771,353.00	0.00	725,833.31	131,721.59
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Number of Transactions 15						Class	Totals 1000s	-86,201.90	771,353.00	0.00	725,833.31	131,721.59
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0141          00010          1210          0000      01000      0000          2014

DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1712		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	180.46
09/27/2013	GL_JOURNAL	PAY0298784	2415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,372.16
09/27/2013	GL_JOURNAL	0000298787	1577	PYE	09/30/2013/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	0.00	12,349.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 4 Totals 431.96 14,334.00 0.00 12,349.42 1,552.62

<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									

06/27/2013	GL_BD_JRNL	ORG0292054	1713		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	13,899.75
08/27/2013	GL_JOURNAL	PAY0297099	1817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	0000298787	1916	PYE	09/30/2013/GL Encumbrance Process/115025 ;Salary f	0.00	0.00	81,229.42	0.00

Number of Transactions 5 Totals 2,729.85 115,910.00 0.00 81,229.42 31,950.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	2236	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1116		07/01/2013/Load 2013-14 Original Budget for Monthl	3,332.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.34
09/27/2013	GL_JOURNAL	PAY0298784	4971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.88
09/27/2013	GL_JOURNAL	0000298787	3638	PYE	09/30/2013/GL Encumbrance Process/115133 ;Salary f	0.00	0.00	2,643.79	0.00

Number of Transactions 4 Totals 520.99 3,332.00 0.00 2,643.79 167.22

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	1117		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1118		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	576	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,323.75
09/27/2013	GL_JOURNAL	PAY0298784	5562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,037.82
09/27/2013	GL_JOURNAL	0000298787	4043	PYE	09/30/2013/GL Encumbrance Process/115900 ;Salary f	0.00	0.00	64,813.10	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	2401	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-4,966.63	72,039.00	0.00	64,813.10	12,192.53
<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										
09/09/2013	GL_BD_JRNL	0000297652	176		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	902	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	144.72
09/27/2013	GL_JOURNAL	PAY0298784	6247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,525.08
Number of Transactions 3					Totals	-1,669.80	0.00	0.00	0.00	1,669.80
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1119		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1120		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.69
09/27/2013	GL_JOURNAL	0000298787	4623	PYE	09/30/2013/GL Encumbrance Process/120161 ;Salary f		0.00	0.00	2,589.23	0.00
Number of Transactions 4					Totals	2,701.08	5,578.00	0.00	2,589.23	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										
06/27/2013	GL_BD_JRNL	ORG0292020	360		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	359		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,146.73
08/27/2013	GL_JOURNAL	PAY0297099	5105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	7263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
09/27/2013	GL_JOURNAL	0000298787	4833	PYE	09/30/2013/GL Encumbrance Process/115025 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4834	PYE	09/30/2013/GL Encumbrance Process/124794 ;STRS for		0.00	0.00	1,018.83	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  
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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	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 9						Totals	261.72	10,746.00	0.00	7,720.26	2,764.02	
Number of Transactions 35						Class	Totals 0000s	9.17	221,939.00	0.00	171,345.22	50,584.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	358		07/01/2013/Load 2013-14 Original Budget for Benefi		63,637.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,120.33		
08/27/2013	GL_JOURNAL	PAY0297099	5108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,093.23		
09/27/2013	GL_JOURNAL	PAY0298784	7266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,653.47		
09/27/2013	GL_JOURNAL	0000298787	5166	PYE	09/30/2013/GL Encumbrance Process/110909 ;STRS for		0.00	0.00	59,881.23	0.00		
Number of Transactions 5						Totals	-7,111.26	63,637.00	0.00	59,881.23	10,867.03	
Number of Transactions 5						Class	Totals 1000s	-7,111.26	63,637.00	0.00	59,881.23	10,867.03
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3530		07/01/2013/Load 2013-14 Original Budget for Benefi		637.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3529		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	132		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	380.31		
08/27/2013	GL_JOURNAL	PAY0297099	7102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.33		
09/27/2013	GL_JOURNAL	PAY0298784	9868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.81		
09/27/2013	GL_JOURNAL	PAY0298784	9867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.15		
09/27/2013	GL_JOURNAL	PAY0298784	9872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.92		
09/27/2013	GL_JOURNAL	0000298787	7058	PYE	09/30/2013/GL Encumbrance Process/115900 ;PERS_A f		0.00	0.00	7,415.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	7059	PYE	09/30/2013/GL Encumbrance Process/115133 ;PERS_A f		0.00	0.00	302.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	7060	PYE	09/30/2013/GL Encumbrance Process/120161 ;PERS_A f		0.00	0.00	296.26	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	00010	3202	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 11						Totals	-530.20	8,862.00	0.00	8,014.68	1,377.52	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6019		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6020		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	201.54	
08/27/2013	GL_JOURNAL	PAY0297099	8901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	PAY0298784	12151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.96	
09/27/2013	GL_JOURNAL	PAY0298784	12153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.35	
09/27/2013	GL_JOURNAL	0000298787	8992	PYE	09/30/2013/GL Encumbrance Process/115025 ;FMED for		0.00		0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	8993	PYE	09/30/2013/GL Encumbrance Process/124794 ;FMED for		0.00		0.00	179.07	0.00	
Number of Transactions 9						Totals	46.76	1,889.00	0.00	1,356.90	485.34	
Number of Transactions 20						Class	Totals 0000s	-483.44	10,751.00	0.00	9,371.58	1,862.86
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6018		07/01/2013/Load 2013-14 Original Budget for Benefi		11,185.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	372.64	
08/27/2013	GL_JOURNAL	PAY0297099	8904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	367.92	
09/27/2013	GL_JOURNAL	PAY0298784	12154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,162.26	
09/27/2013	GL_JOURNAL	0000298787	9312	PYE	09/30/2013/GL Encumbrance Process/110909 ;FMED for		0.00		0.00	10,524.59	0.00	
Number of Transactions 5						Totals	-1,242.41	11,185.00	0.00	10,524.59	1,902.82	
Number of Transactions 5						Class	Totals 1000s	-1,242.41	11,185.00	0.00	10,524.59	1,902.82

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

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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	3302	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	452		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	453		07/01/2013/Load 2013-14 Original Budget for Benefi		427.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	488		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1204	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.57	
08/27/2013	GL_JOURNAL	PAY0297099	10786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	254.28	
08/27/2013	GL_JOURNAL	PAY0297099	10787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.56	
09/09/2013	GL_JOURNAL	PAY0297650	2083	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2.09	
09/27/2013	GL_JOURNAL	PAY0298784	14705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	650.81	
09/27/2013	GL_JOURNAL	PAY0298784	14711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.01	
09/27/2013	GL_JOURNAL	PAY0298784	14706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.24	
09/27/2013	GL_JOURNAL	0000298787	11055	PYE	09/30/2013/GL Encumbrance Process/120161 ;OASDI fo		0.00	0.00	198.07	
09/27/2013	GL_JOURNAL	0000298787	11053	PYE	09/30/2013/GL Encumbrance Process/115900 ;OASDI fo		0.00	0.00	4,958.21	
09/27/2013	GL_JOURNAL	0000298787	11054	PYE	09/30/2013/GL Encumbrance Process/115133 ;OASDI fo		0.00	0.00	202.24	
Number of Transactions 13						Totals	-426.08	5,938.00	0.00	5,358.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2768		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2769		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13060	PYE	09/30/2013/GL Encumbrance Process/124794 ;VISION f		0.00	0.00	23.22	
09/27/2013	GL_JOURNAL	0000298787	13059	PYE	09/30/2013/GL Encumbrance Process/115025 ;VISION f		0.00	0.00	116.10	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32

Number of Transactions 19 Class Totals 0000s -425.83 6,093.00 0.00 5,497.84 1,020.99

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	2767		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00

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

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Budget	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	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	138.89			
09/27/2013	GL_JOURNAL	0000298787	13388	PYE	09/30/2013/GL	Encumbrance Process/110909	;VISION f	0.00	0.00	0.00			
Number of Transactions 3								Totals	3.01	1,419.00	0.00	1,277.10	138.89

Number of Transactions 3 Class Totals 1000s 3.01 1,419.00 0.00 1,277.10 138.89

	<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													
06/27/2013	GL_BD_JRNL	ORG0292021	4832		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4833		07/01/2013/Load	2013-14 Original Budget for Benefi		18.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19056	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.65			
09/27/2013	GL_JOURNAL	PAY0298784	19053	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15072	PYE	09/30/2013/GL	Encumbrance Process/115900	;VISION f	0.00	0.00	0.00			
Number of Transactions 5								Totals	16.43	276.00	0.00	232.20	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6746		07/01/2013/Load	2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6747		07/01/2013/Load	2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20963	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	PAY0298784	20961	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	16873	PYE	09/30/2013/GL	Encumbrance Process/115025	;DENTAL f	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16874	PYE	09/30/2013/GL	Encumbrance Process/124794	;DENTAL f	0.00	0.00	0.00			
Number of Transactions 6								Totals	55.13	1,156.00	0.00	1,040.04	60.83

Number of Transactions 11 Class Totals 0000s 71.56 1,432.00 0.00 1,272.24 88.20

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	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	3441	1110	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6745		07/01/2013/Load 2013-14 Original Budget for Benefi			10,593.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,035.27		
09/27/2013	GL_JOURNAL	0000298787	17202	PYE	09/30/2013/GL Encumbrance Process/110909 ;DENTAL f			0.00	0.00	9,533.70	0.00		
Number of Transactions 3							Totals	24.03	10,593.00	0.00	9,533.70	1,035.27	
Number of Transactions 3							Class	Totals 1000s	24.03	10,593.00	0.00	9,533.70	1,035.27
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	84		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	85		07/01/2013/Load 2013-14 Original Budget for Benefi			138.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	PAY0298784	22959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.77		
09/27/2013	GL_JOURNAL	0000298787	18889	PYE	09/30/2013/GL Encumbrance Process/115900 ;DENTAL f			0.00	0.00	1,733.40	0.00		
Number of Transactions 5							Totals	170.28	2,064.00	0.00	1,733.40	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1998		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1999		07/01/2013/Load 2013-14 Original Budget for Benefi			2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	24861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	361.86		
09/27/2013	GL_JOURNAL	0000298787	20689	PYE	09/30/2013/GL Encumbrance Process/115025 ;MEDICA f			0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20690	PYE	09/30/2013/GL Encumbrance Process/124794 ;MEDICA f			0.00	0.00	2,370.42	0.00		
Number of Transactions 6							Totals	-494.86	15,803.00	0.00	14,222.52	2,075.34	
Number of Transactions 11							Class	Totals 0000s	-324.58	17,867.00	0.00	15,955.92	2,235.66

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 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	00010	3461	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1997		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,980.10
09/27/2013	GL_JOURNAL	0000298787	21015	PYE	09/30/2013/GL Encumbrance Process/110909 ;MEDICA f		0.00	0.00	130,373.10	0.00
Number of Transactions 3						Totals	505.80	144,859.00	0.00	130,373.10
Number of Transactions 3						Class	Totals 1000s	505.80	144,859.00	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	3471	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4062		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4063		07/01/2013/Load 2013-14 Original Budget for Benefi		1,881.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
09/27/2013	GL_JOURNAL	PAY0298784	26843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	220.23
09/27/2013	GL_JOURNAL	0000298787	22693	PYE	09/30/2013/GL Encumbrance Process/115900 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 5						Totals	1,360.17	28,219.00	0.00	23,704.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6150		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6151		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.95
08/06/2013	GL_JOURNAL	PUE0295915	746	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.95
08/06/2013	GL_JOURNAL	PUE0295916	631	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.95
08/27/2013	GL_JOURNAL	PAY0297099	12711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	634	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297669	633	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	28913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
<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	3501	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24488	PYE	09/30/2013/GL Encumbrance Process/115025 ;UNEMP fo		0.00	0.00	40.61		
09/27/2013	GL_JOURNAL	0000298787	24489	PYE	09/30/2013/GL Encumbrance Process/124794 ;UNEMP fo		0.00	0.00	6.17		
-----											
Number of Transactions 15					Totals		1,369.47	1,433.00	0.00	46.78	16.75
-----											
Number of Transactions 20					Class	Totals 0000s	2,729.64	29,652.00	0.00	23,750.98	3,171.38
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6149		07/01/2013/Load 2013-14 Original Budget for Benefi		8,485.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.85	
08/06/2013	GL_JOURNAL	PUE0295915	745	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	12.85	
08/06/2013	GL_JOURNAL	PUE0295916	630	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-12.85	
08/27/2013	GL_JOURNAL	PAY0297099	12714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.67	
09/09/2013	GL_JOURNAL	PUE0297667	674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.69	
09/09/2013	GL_JOURNAL	PUE0297669	632	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.67	
09/27/2013	GL_JOURNAL	PAY0298784	28914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.34	
09/27/2013	GL_JOURNAL	0000298787	24821	PYE	09/30/2013/GL Encumbrance Process/110909 ;UNEMP fo		0.00	0.00	362.93	0.00	
-----											
Number of Transactions 9					Totals		8,056.19	8,485.00	0.00	362.93	65.88
-----											
Number of Transactions 9					Class	Totals 1000s	8,056.19	8,485.00	0.00	362.93	65.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	452		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	453		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	489		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2118	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	3656	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_JOURNAL	PUE0295916	3140	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.41			
08/27/2013	GL_JOURNAL	PAY0297099	14664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.66			
08/27/2013	GL_JOURNAL	PAY0297099	14665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.01			
09/09/2013	GL_JOURNAL	PAY0297650	3023	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297667	3269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.01			
09/09/2013	GL_JOURNAL	PUE0297667	3268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.66			
09/09/2013	GL_JOURNAL	PUE0297667	3267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07			
09/09/2013	GL_JOURNAL	PUE0297669	3048	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.01			
09/09/2013	GL_JOURNAL	PUE0297669	3047	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08			
09/09/2013	GL_JOURNAL	PUE0297669	3046	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.66			
09/27/2013	GL_JOURNAL	PAY0298784	31528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.78			
09/27/2013	GL_JOURNAL	PAY0298784	31534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.14			
09/27/2013	GL_JOURNAL	PAY0298784	31529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07			
09/27/2013	GL_JOURNAL	0000298787	26632	PYE	09/30/2013/GL Encumbrance Process/120161 ;UNEMP fo	0.00	0.00	1.29	0.00			
09/27/2013	GL_JOURNAL	0000298787	26631	PYE	09/30/2013/GL Encumbrance Process/115133 ;UNEMP fo	0.00	0.00	1.32	0.00			
09/27/2013	GL_JOURNAL	0000298787	26630	PYE	09/30/2013/GL Encumbrance Process/115900 ;UNEMP fo	0.00	0.00	32.41	0.00			
Number of Transactions 21						Totals	810.83	853.00	0.00	35.02	7.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	3601	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2942		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2943		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	746	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	396.14			
09/09/2013	GL_JOURNAL	PWC0297670	676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.14			
09/09/2013	GL_JOURNAL	PWC0297670	675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23			
09/27/2013	GL_JOURNAL	0000298787	28636	PYE	09/30/2013/GL Encumbrance Process/115025 ;WKRCMP f	0.00	0.00	2,315.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	28637	PYE	09/30/2013/GL Encumbrance Process/124794 ;WKRCMP f	0.00	0.00	351.96	0.00			
Number of Transactions 7						Totals	61.49	3,387.00	0.00	2,667.00	658.51	
Number of Transactions 28						Class	Totals 0000s	872.32	4,240.00	0.00	2,702.02	665.66

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	00010	3601	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2941		07/01/2013/Load 2013-14 Original Budget for Benefi		20,055.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	745	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	732.48		
09/09/2013	GL_JOURNAL	PWC0297670	674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	723.11		
09/27/2013	GL_JOURNAL	0000298787	28969	PYE	09/30/2013/GL Encumbrance Process/110909 ;WKRCMP f		0.00	0.00	20,686.26	0.00		
Number of Transactions 4							Totals	-2,086.85	20,055.00	0.00	20,686.26	1,455.59

Number of Transactions 4 Class Totals 1000s -2,086.85 20,055.00 0.00 20,686.26 1,455.59

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6112		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6113		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	490		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3656	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PWC0297670	3268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.73		
09/09/2013	GL_JOURNAL	PWC0297670	3267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.12		
09/27/2013	GL_JOURNAL	0000298787	30778	PYE	09/30/2013/GL Encumbrance Process/115900 ;WKRCMP f		0.00	0.00	1,847.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	30779	PYE	09/30/2013/GL Encumbrance Process/115133 ;WKRCMP f		0.00	0.00	75.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	30780	PYE	09/30/2013/GL Encumbrance Process/120161 ;WKRCMP f		0.00	0.00	73.79	0.00		
Number of Transactions 10							Totals	-101.42	2,018.00	0.00	1,996.31	123.11

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	187		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	186		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	513	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	83.95
09/09/2013	GL_JOURNAL	PRM0297666	563	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PRM0297666	562	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
09/27/2013	GL_JOURNAL	0000298787	32785	PYE	09/30/2013/GL Encumbrance Process/124794 ;RM01 for		0.00	0.00	97.07	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	0000298787	32784	PYE	09/30/2013/GL Encumbrance Process/115025 ;RMC7 for	0.00	0.00	490.63	0.00	
Number of Transactions 7					Totals	85.42	813.00	0.00	587.70	
Number of Transactions 17					Class	Totals 0000s	-16.00	2,831.00	0.00	2,584.01
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	185		07/01/2013/Load 2013-14 Original Budget for Benefi	6,063.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	512	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	202.01	
09/09/2013	GL_JOURNAL	PRM0297666	561	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	199.43	
09/27/2013	GL_JOURNAL	0000298787	33117	PYE	09/30/2013/GL Encumbrance Process/110909 ;RM01 for	0.00	0.00	5,705.02	0.00	
Number of Transactions 4					Totals	-43.46	6,063.00	0.00	5,705.02	
Number of Transactions 4					Class	Totals 1000s	-43.46	6,063.00	0.00	5,705.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3702	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2346		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2347		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	491		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2412	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2458	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27	
09/09/2013	GL_JOURNAL	PRM0297666	2459	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	0000298787	34928	PYE	09/30/2013/GL Encumbrance Process/120161 ;RM05 for	0.00	0.00	9.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	34927	PYE	09/30/2013/GL Encumbrance Process/115133 ;RM05 for	0.00	0.00	9.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	34926	PYE	09/30/2013/GL Encumbrance Process/115900 ;RM03 for	0.00	0.00	219.72	0.00	
Number of Transactions 9					Totals	10.85	263.00	0.00	237.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3802	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4426		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4425		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00		
Number of Transactions 2							Totals	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											
06/27/2013	GL_BD_JRNL	ORG0292024	6222		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6223		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14		
09/27/2013	GL_JOURNAL	0000298787	36628	PYE	09/30/2013/GL Encumbrance Process/115025 ;LIFE for		0.00	0.00	129.15		
09/27/2013	GL_JOURNAL	0000298787	36629	PYE	09/30/2013/GL Encumbrance Process/124794 ;LIFE for		0.00	0.00	19.64		
Number of Transactions 6							Totals	41.99	0.00	16.22	
Number of Transactions 17							Class	Totals 0000s	1,116.84	0.00	30.38
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6221		07/01/2013/Load 2013-14 Original Budget for Benefi		1,227.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.13		
09/27/2013	GL_JOURNAL	0000298787	36960	PYE	09/30/2013/GL Encumbrance Process/110909 ;LIFE for		0.00	0.00	1,154.09		
Number of Transactions 3							Totals	-37.22	0.00	110.13	
Number of Transactions 3							Class	Totals 1000s	-37.22	0.00	110.13
<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/Clsfd Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3995	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	149		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	150		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298790	12		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.35		
09/27/2013	GL_JOURNAL	PAY0298784	35910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.38		
09/27/2013	GL_JOURNAL	0000298787	38722	PYE	09/30/2013/GL Encumbrance Process/120161 ;LIFE for	0.00		0.00	4.12	0.00		
09/27/2013	GL_JOURNAL	0000298787	38721	PYE	09/30/2013/GL Encumbrance Process/115133 ;LIFE for	0.00		0.00	4.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	38720	PYE	09/30/2013/GL Encumbrance Process/115900 ;LIFE for	0.00		0.00	103.05	0.00		
Number of Transactions 8						Totals	2.90	124.00	0.00	111.37	9.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	5916	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4329		07/01/2013/Load 2013-14 Original Budget for Expens	2,263.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	615	8582735218	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	614	8582734913	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	613	8582734570	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.73		
08/19/2013	GL_JOURNAL	0000296619	612	8582733343	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.14		
08/19/2013	GL_JOURNAL	0000296619	611	8582733341	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.30		
08/19/2013	GL_JOURNAL	0000296619	610	8582732589	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.73		
08/19/2013	GL_JOURNAL	0000296619	609	8582732198	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.96		
08/19/2013	GL_JOURNAL	0000296619	608	8582731785	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	607	8582731017	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
Number of Transactions 10						Totals	2,079.82	2,263.00	0.00	0.00	183.18	
Number of Transactions 18						Class	Totals 0000s	2,082.72	2,387.00	0.00	111.37	192.91
Number of Transactions 250						Resource	Totals 00010	-82,501.67	1,337,602.00	0.00	1,198,309.29	221,794.38
<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 Tchrr 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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	450		07/01/2013/Load 2013-14 Original Budget for Hourly		10,059.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		9,647.01	10,059.00	0.00	411.99
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	867		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		818.67	830.00	0.00	11.33
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6527		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		140.03	146.00	0.00	5.97
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6658		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		110.79	111.00	0.00	0.21
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3450		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	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	00011	3601	1110	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	262.00	262.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	10,978.50	11,408.00	0.00	0.00	429.50
Number of Transactions 9							Resource	Totals 00011	10,978.50	11,408.00	0.00	0.00	429.50
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1714			07/01/2013/Load 2013-14 Original Budget for Monthl		52,332.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1227	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,831.39		
08/27/2013	GL_JOURNAL	PAY0297099	1212	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,831.39		
09/27/2013	GL_JOURNAL	PAY0298784	1468	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,010.07		
09/27/2013	GL_JOURNAL	0000298787	1448	PYE		09/30/2013/GL Encumbrance Process/116024 ;Salary f		0.00	0.00	45,090.62	0.00		
Number of Transactions 5							Totals	-7,431.47	52,332.00	0.00	45,090.62	14,672.85	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1038			07/01/2013/Load 2013-14 Original Budget for Benefi		4,317.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5437	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	398.59		
08/27/2013	GL_JOURNAL	PAY0297099	5109	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	398.59		
09/27/2013	GL_JOURNAL	PAY0298784	7268	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	413.33		
09/27/2013	GL_JOURNAL	0000298787	5413	PYE		09/30/2013/GL Encumbrance Process/116024 ;STRS for		0.00	0.00	3,719.98	0.00		
Number of Transactions 5							Totals	-613.49	4,317.00	0.00	3,719.98	1,210.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00016	3301	1110	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6698		07/01/2013/Load 2013-14 Original Budget for Benefi		759.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	70.06
08/27/2013	GL_JOURNAL	PAY0297099	8905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	70.05
09/27/2013	GL_JOURNAL	PAY0298784	12156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.66
09/27/2013	GL_JOURNAL	0000298787	9552	PYE	09/30/2013/GL Encumbrance Process/116024 ;FMED for		0.00	0.00	653.81	0.00
Number of Transactions 5						Totals	-107.58	759.00	0.00	212.77

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3267		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13634	PYE	09/30/2013/GL Encumbrance Process/116024 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-38.96	90.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7245		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17448	PYE	09/30/2013/GL Encumbrance Process/116024 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-299.85	674.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2497		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21260	PYE	09/30/2013/GL Encumbrance Process/116024 ;MEDICA f		0.00	0.00	11,852.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3461	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3  
Totals -4,161.00 9,218.00 0.00 11,852.10 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	00016	3501	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6829		07/01/2013/Load 2013-14 Original Budget for Benefi		576.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.42
08/06/2013	GL_JOURNAL	PUE0295915	747	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.42
08/06/2013	GL_JOURNAL	PUE0295916	632	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.42
08/27/2013	GL_JOURNAL	PAY0297099	12715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297667	677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297669	635	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.41
09/27/2013	GL_JOURNAL	PAY0298784	28916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50
09/27/2013	GL_JOURNAL	0000298787	25069	PYE	09/30/2013/GL Encumbrance Process/116024 ;UNEMP fo		0.00	0.00	22.55	0.00

Number of Transactions 9  
Totals 546.11 576.00 0.00 22.55 7.34

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	3621		07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	747	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	137.69
09/09/2013	GL_JOURNAL	PWC0297670	677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.69
09/27/2013	GL_JOURNAL	0000298787	29217	PYE	09/30/2013/GL Encumbrance Process/116024 ;WKRCMP f		0.00	0.00	1,285.08	0.00

Number of Transactions 4  
Totals -199.46 1,361.00 0.00 1,285.08 275.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	3701	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	693		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	514	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.97
09/09/2013	GL_JOURNAL	PRM0297666	564	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.97

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 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	00016	3701	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33365	PYE	09/30/2013/GL Encumbrance Process/116024 ;RM01 for	0.00	0.00	354.41	0.00		
Number of Transactions 4					Totals	-19.35	411.00	0.00	354.41	75.94	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6729		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.82		
09/27/2013	GL_JOURNAL	0000298787	37208	PYE	09/30/2013/GL Encumbrance Process/116024 ;LIFE for	0.00	0.00	71.69	0.00		
Number of Transactions 3					Totals	3.49	83.00	0.00	71.69	7.82	
Number of Transactions 44					Class	Totals 1000s	-12,321.56	69,821.00	0.00	64,033.04	18,109.52
Number of Transactions 44					Resource	Totals 00016	-12,321.56	69,821.00	0.00	64,033.04	18,109.52
<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											
07/31/2013	GL_BD_JRNL	0000295343	23		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,388.91		
08/27/2013	GL_JOURNAL	PAY0297099	237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,388.91		
09/27/2013	GL_JOURNAL	PAY0298784	261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,588.21		
09/27/2013	GL_JOURNAL	0000298787	251	PYE	09/30/2013/GL Encumbrance Process/112316 ;Salary f	0.00	0.00	50,293.89	0.00		
Number of Transactions 5					Totals	-66,659.92	0.00	0.00	50,293.89	16,366.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00018	3101	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1277		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3101	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		444.59	
08/27/2013	GL_JOURNAL	PAY0297099	5110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		444.59	
09/27/2013	GL_JOURNAL	PAY0298784	7269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		461.03	
09/27/2013	GL_JOURNAL	0000298787	5490	PYE	09/30/2013/GL Encumbrance Process/112316 ;STRS for		0.00	0.00	4,149.25		0.00	
Number of Transactions 5							Totals	-5,499.46	0.00	0.00	4,149.25	1,350.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00018	3301	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1997		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		78.13	
08/27/2013	GL_JOURNAL	PAY0297099	8906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		78.14	
09/27/2013	GL_JOURNAL	PAY0298784	12157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		81.08	
09/27/2013	GL_JOURNAL	0000298787	9622	PYE	09/30/2013/GL Encumbrance Process/112316 ;FMED for		0.00	0.00	729.26		0.00	
Number of Transactions 5							Totals	-966.61	0.00	0.00	729.26	237.35

<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												
07/31/2013	GL_BD_JRNL	0000295409	492		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	
09/27/2013	GL_JOURNAL	0000298787	13711	PYE	09/30/2013/GL Encumbrance Process/112316 ;VISION f		0.00	0.00	116.10		0.00	
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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											
07/31/2013	GL_BD_JRNL	0000295409	493		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	20966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		107.15
09/27/2013	GL_JOURNAL	0000298787	17525	PYE	09/30/2013/GL Encumbrance Process/112316 ;DENTAL f		0.00	0.00	866.70		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	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	00018	3461	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	494		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21335	PYE	09/30/2013/GL Encumbrance Process/112316 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-12,470.04	0.00	0.00	11,852.10	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											
07/31/2013	GL_BD_JRNL	0000295343	2723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.70	
08/06/2013	GL_JOURNAL	PUE0295915	748	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.69	
08/06/2013	GL_JOURNAL	PUE0295916	633	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.70	
08/27/2013	GL_JOURNAL	PAY0297099	12716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.69	
09/09/2013	GL_JOURNAL	PUE0297667	678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.69	
09/09/2013	GL_JOURNAL	PUE0297669	636	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.69	
09/27/2013	GL_JOURNAL	PAY0298784	28917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
09/27/2013	GL_JOURNAL	0000298787	25146	PYE	09/30/2013/GL Encumbrance Process/112316 ;UNEMP fo		0.00	0.00	25.15	0.00	
Number of Transactions 9						Totals	-33.33	0.00	0.00	25.15	8.18
<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											
07/31/2013	GL_BD_JRNL	0000295409	495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	748	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	153.58	
09/09/2013	GL_JOURNAL	PWC0297670	678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	153.58	
09/27/2013	GL_JOURNAL	0000298787	29294	PYE	09/30/2013/GL Encumbrance Process/112316 ;WKRCMP f		0.00	0.00	1,433.38	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4						Totals	-1,740.54	0.00	0.00	1,433.38	307.16	
<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												
07/31/2013	GL_BD_JRNL	0000295409	496		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	515	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.36		
09/09/2013	GL_JOURNAL	PRM0297666	565	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.36		
09/27/2013	GL_JOURNAL	0000298787	33442	PYE	09/30/2013/GL Encumbrance Process/112316 ;RM01 for		0.00	0.00	395.31	0.00		
Number of Transactions 4						Totals	-480.03	0.00	0.00	395.31	84.72	
<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												
07/31/2013	GL_BD_JRNL	0000295409	497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.72		
09/27/2013	GL_JOURNAL	0000298787	37285	PYE	09/30/2013/GL Encumbrance Process/112316 ;LIFE for		0.00	0.00	79.97	0.00		
Number of Transactions 3						Totals	-88.69	0.00	0.00	79.97	8.72	
Number of Transactions 44						Class	Totals 1000s	-89,041.43	0.00	0.00	69,941.11	19,100.32
Number of Transactions 44						Resource	Totals 00018	-89,041.43	0.00	0.00	69,941.11	19,100.32
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1121		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,991.34		
08/01/2013	GL_JOURNAL	PAY0295502	119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	288.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2201	0000	01000	7001	2014					
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,133.78		
09/27/2013	GL_JOURNAL	0000298787	2969	PYE	09/30/2013/GL Encumbrance Process/142964 ;Salary f		0.00	0.00	28,268.16		
							-----	-----	-----		
Number of Transactions 6					Totals		-599.82	37,073.00	0.00	28,268.16	9,404.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3971		07/01/2013/Load 2013-14 Original Budget for Benefi		4,233.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	342.27	
08/27/2013	GL_JOURNAL	PAY0297099	7104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	342.27	
09/27/2013	GL_JOURNAL	PAY0298784	9870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.57	
09/27/2013	GL_JOURNAL	0000298787	7474	PYE	09/30/2013/GL Encumbrance Process/142964 ;PERS_A f		0.00	0.00	3,234.44	0.00	
							-----	-----	-----	-----	
Number of Transactions 5					Totals		-44.55	4,233.00	0.00	3,234.44	1,043.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	894		07/01/2013/Load 2013-14 Original Budget for Benefi		2,836.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228.84	
08/01/2013	GL_JOURNAL	PAY0295502	1205	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.04	
08/27/2013	GL_JOURNAL	PAY0297099	10789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.85	
09/27/2013	GL_JOURNAL	PAY0298784	14708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.73	
09/27/2013	GL_JOURNAL	0000298787	11519	PYE	09/30/2013/GL Encumbrance Process/142964 ;OASDI fo		0.00	0.00	2,162.52	0.00	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		-45.98	2,836.00	0.00	2,162.52	719.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5187		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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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	3431	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	15435	PYE	09/30/2013/GL Encumbrance Process/142964 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	439		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19252	PYE	09/30/2013/GL Encumbrance Process/142964 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	59.87	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4417		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23056	PYE	09/30/2013/GL Encumbrance Process/142964 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	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	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	894		07/01/2013/Load 2013-14 Original Budget for Benefi	408.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.49	
08/01/2013	GL_JOURNAL	PAY0295502	2119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	3658	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295915	3657	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295916	3141	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.49	
08/06/2013	GL_JOURNAL	PUE0295916	3142	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	14667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	3270	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.50	

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

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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	3502	0000	01000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3049	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27096	PYE	09/30/2013/GL Encumbrance Process/142964 ;UNEMP fo		0.00	0.00	14.13			
Number of Transactions 12							Totals	389.16	408.00	0.00	14.13	4.71
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6554		07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3658	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3657	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31244	PYE	09/30/2013/GL Encumbrance Process/142964 ;WKRCMP f		0.00	0.00	805.64			
Number of Transactions 5							Totals	-20.35	964.00	0.00	805.64	178.71
<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												
08/06/2013	GL_BD_JRNL	0000295919	113		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2413	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2414	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2460	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							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	00030	3802	0000	01000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4867		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00			
Number of Transactions 1							Totals	508.00	508.00	0.00	0.00	0.00

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

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Budget	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	3995	0000	01000	7001	2014							
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	576		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.90				
09/27/2013	GL_JOURNAL	0000298787	39106	PYE	09/30/2013/GL Encumbrance Process/142964 ;LIFE for		0.00	0.00	44.95				
Number of Transactions 3							Totals	9.15	59.00	0.00	44.95	4.90	
Number of Transactions 51							Class	Totals 0000s	45.52	60,342.00	0.00	47,364.74	12,931.74
Number of Transactions 51							Resource	Totals 00030	45.52	60,342.00	0.00	47,364.74	12,931.74
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	810		07/01/2013/Load Preliminary budget (25% of SBB budge		950.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	810		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-950.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1439		07/01/2013/Load 2013-14 Original Budget for Expens		3,800.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	56		07/02/2013/Upload final custodial supply allocatio		-3,800.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	222		07/02/2013/Upload final custodial supply allocatio		3,805.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	222		07/02/2013/Upload final custodial supply allocatio		-3,805.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	56		07/02/2013/Upload final custodial supply allocatio		3,800.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	56		07/02/2013/Upload final custodial supply allocatio		-3,800.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	222		07/02/2013/Upload final custodial supply allocatio		3,805.00	0.00	0.00				
09/04/2013	REQ_PREENC	0000239691	1		Waxie Sanitary Supply/100516/5/GL WAXIE SUPER GLOS		0.00	249.88	0.00				
09/04/2013	REQ_PREENC	0000239691	2		Waxie Sanitary Supply/100516/TURKISH TOWELING RAGS		0.00	13.30	0.00				
09/04/2013	REQ_PREENC	0000239691	3		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY		0.00	208.00	0.00				
09/04/2013	REQ_PREENC	0000239691	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL		0.00	232.20	0.00				
09/05/2013	PO_POENC	0000215324	1	R0000239691	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	269.87				
09/05/2013	PO_POENC	0000215324	1	R0000239691	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	-249.88	0.00				
09/05/2013	PO_POENC	0000215324	2	R0000239691	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36				
09/05/2013	PO_POENC	0000215324	2	R0000239691	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00				
09/05/2013	PO_POENC	0000215324	3	R0000239691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64				
09/05/2013	PO_POENC	0000215324	3	R0000239691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00				
09/05/2013	PO_POENC	0000215324	4	R0000239691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78				
09/05/2013	PO_POENC	0000215324	4	R0000239691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	00031	4302	0000	01000	7001	2014					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701726	1	P0000215324	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	269.87		
09/20/2013	AP_VOUCHER	00701726	1	P0000215324	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	-269.87		
09/20/2013	AP_VOUCHER	00701726	2	P0000215324	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36		
09/20/2013	AP_VOUCHER	00701726	2	P0000215324	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36		
09/20/2013	AP_VOUCHER	00701726	3	P0000215324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64		
09/20/2013	AP_VOUCHER	00701726	3	P0000215324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64		
09/20/2013	AP_VOUCHER	00701726	4	P0000215324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.78		
09/20/2013	AP_VOUCHER	00701726	4	P0000215324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78		
Number of Transactions 29						Totals	3,045.35	3,805.00	0.00	759.65	
Number of Transactions 29						Class	Totals 0000s	3,045.35	3,805.00	0.00	759.65
Number of Transactions 29						Resource	Totals 00031	3,045.35	3,805.00	0.00	759.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00032	2201	0000	01000	7001	2014					
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1122		07/01/2013/Load 2013-14 Original Budget for Monthl		34,030.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,835.80		
08/01/2013	GL_JOURNAL	PAY0295502	120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	224.80		
08/27/2013	GL_JOURNAL	PAY0297099	2732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,835.80		
09/27/2013	GL_JOURNAL	PAY0298784	4382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,485.42		
Number of Transactions 5						Totals	26,648.18	34,030.00	0.00	7,381.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00032	3202	0000	01000	7001	2014					
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4110		07/01/2013/Load 2013-14 Original Budget for Benefi		3,885.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	324.47		
08/27/2013	GL_JOURNAL	PAY0297099	7105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	324.47		
09/27/2013	GL_JOURNAL	PAY0298784	9871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	169.96		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00032	3202	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	3,066.10	3,885.00	0.00	0.00	818.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00032	3302	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1033		07/01/2013/Load 2013-14 Original Budget for Benefi		2,603.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	216.94
08/01/2013	GL_JOURNAL	PAY0295502	1206	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.20
08/27/2013	GL_JOURNAL	PAY0297099	10790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.93
09/27/2013	GL_JOURNAL	PAY0298784	14709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.63
Number of Transactions 5					Totals	2,038.30	2,603.00	0.00	0.00	564.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00032	3431	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5326		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.25
Number of Transactions 2					Totals	95.75	101.00	0.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00032	3451	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	578		07/01/2013/Load 2013-14 Original Budget for Benefi		751.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.78
Number of Transactions 2					Totals	707.22	751.00	0.00	0.00	43.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00032	3471	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd 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	00032	3471	0000	01000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4556		07/01/2013/Load 2013-14 Original Budget for Benefi		10,272.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	9,829.45	10,272.00	0.00	0.00	442.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00032	3502	0000	01000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1033		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3659	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3660	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3143	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3144	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3271	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3050	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	370.31	374.00	0.00	0.00	3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00032	3602	0000	01000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6693		07/01/2013/Load 2013-14 Original Budget for Benefi		885.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3659	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3660	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3271	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	716.95	885.00	0.00	0.00	168.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00032	3702	0000	01000	7001	2014			
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00032	3702	0000	01000	7001	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	114				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2415	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2416	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2461	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
Number of Transactions 4							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	00032	3995	0000	01000	7001	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	715				07/01/2013/Load 2013-14 Original Budget for Benefi	54.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35912	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.32
Number of Transactions 2							Totals	51.68	54.00	0.00	2.32

Number of Transactions 41							Class	Totals 0000s	43,523.94	52,955.00	0.00	9,431.06
Number of Transactions 41							Resource	Totals 00032	43,523.94	52,955.00	0.00	9,431.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	08000	4301	1110	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	57				09/20/2013/Transfer of appropriations for 08000 ca	-139.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-139.00	-139.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-139.00	-139.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	-139.00	-139.00	0.00	0.00

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

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Budget	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	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													
06/27/2013	GL_BD_JRNL	ORG0292054	1715		07/01/2013/Load 2013-14 Original Budget for Monthl		26,182.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,027.44				
08/27/2013	GL_JOURNAL	PAY0297099	996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,027.44				
09/27/2013	GL_JOURNAL	PAY0298784	1209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,102.20				
09/27/2013	GL_JOURNAL	0000298787	1128	PYE	09/30/2013/GL Encumbrance Process/119285 ;Salary f		0.00	0.00	18,919.80				
Number of Transactions 5							Totals	1,105.12	26,182.00	0.00	18,919.80	6,157.08	
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	451		07/01/2013/Load 2013-14 Original Budget for Hourly		7,461.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66				
Number of Transactions 2							Totals	7,186.34	7,461.00	0.00	0.00	274.66	
Number of Transactions 7							Class	Totals 1000s	8,291.46	33,643.00	0.00	18,919.80	6,431.74
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1716		07/01/2013/Load 2013-14 Original Budget for Monthl		14,383.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,876.69				
08/27/2013	GL_JOURNAL	PAY0297099	2057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,876.69				
09/27/2013	GL_JOURNAL	PAY0298784	3049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,621.74				
09/27/2013	GL_JOURNAL	0000298787	2184	PYE	09/30/2013/GL Encumbrance Process/124848 ;Salary f		0.00	0.00	14,595.68				
Number of Transactions 5							Totals	-5,587.80	14,383.00	0.00	14,595.68	5,375.12	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1267		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget 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	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											
07/31/2013	GL_JOURNAL	PAY0295297	5433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	154.83		
08/27/2013	GL_JOURNAL	PAY0297099	5104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	154.83		
09/27/2013	GL_JOURNAL	PAY0298784	7262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.79		
09/27/2013	GL_JOURNAL	0000298787	5585	PYE	09/30/2013/GL Encumbrance Process/124848 ;STRS for		0.00	0.00	1,204.14	0.00		
Number of Transactions 5						Totals	-460.59	1,187.00	0.00	1,204.14	443.45	
Number of Transactions 10						Class	Totals 0000s	-6,048.39	15,570.00	0.00	15,799.82	5,818.57
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1266		07/01/2013/Load 2013-14 Original Budget for Benefi		2,776.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	167.27		
08/27/2013	GL_JOURNAL	PAY0297099	5111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.27		
09/27/2013	GL_JOURNAL	PAY0298784	7270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.43		
09/27/2013	GL_JOURNAL	0000298787	5657	PYE	09/30/2013/GL Encumbrance Process/119285 ;STRS for		0.00	0.00	1,560.88	0.00		
Number of Transactions 5						Totals	707.15	2,776.00	0.00	1,560.88	507.97	
Number of Transactions 5						Class	Totals 1000s	707.15	2,776.00	0.00	1,560.88	507.97
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6927		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.21		
08/27/2013	GL_JOURNAL	PAY0297099	8900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.21		
09/27/2013	GL_JOURNAL	PAY0298784	12150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.51		
09/27/2013	GL_JOURNAL	0000298787	9717	PYE	09/30/2013/GL Encumbrance Process/124848 ;FMED for		0.00	0.00	211.64	0.00		
Number of Transactions 5						Totals	-80.57	209.00	0.00	211.64	77.93	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 0000s	-80.57	209.00	0.00	211.64	77.93
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6926		07/01/2013/Load 2013-14 Original Budget for Benefi		488.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.40		
08/27/2013	GL_JOURNAL	PAY0297099	8907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	29.40		
09/27/2013	GL_JOURNAL	PAY0298784	12158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.47		
09/27/2013	GL_JOURNAL	0000298787	9783	PYE	09/30/2013/GL Encumbrance Process/119285 ;FMED for		0.00		0.00	274.34	0.00		
Number of Transactions 5							Totals	120.39	488.00	0.00	274.34	93.27	
Number of Transactions 5							Class	Totals 1000s	120.39	488.00	0.00	274.34	93.27
<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													
07/31/2013	GL_BD_JRNL	0000295409	498		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.57		
09/27/2013	GL_JOURNAL	0000298787	13801	PYE	09/30/2013/GL Encumbrance Process/124848 ;VISION f		0.00		0.00	77.40	0.00		
Number of Transactions 3							Totals	-85.97	0.00	0.00	77.40	8.57	
Number of Transactions 3							Class	Totals 0000s	-85.97	0.00	0.00	77.40	8.57
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	3415		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.50		
09/27/2013	GL_JOURNAL	0000298787	13873	PYE	09/30/2013/GL Encumbrance Process/119285 ;VISION f		0.00		0.00	40.64	0.00		
Number of Transactions 3							Totals	-0.14	45.00	0.00	40.64	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

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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 3						Class	Totals 1000s	-0.14	45.00	0.00	40.64	4.50
<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					
07/31/2013	GL_BD_JRNL	0000295409	499		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.43		
09/27/2013	GL_JOURNAL	0000298787	17616	PYE	09/30/2013/GL Encumbrance Process/124848 ;DENTAL f		0.00	0.00	577.80	0.00		
Number of Transactions 3						Totals	-649.23	0.00	0.00	577.80	71.43	
Number of Transactions 3						Class	Totals 0000s	-649.23	0.00	0.00	577.80	71.43
<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					
06/27/2013	GL_BD_JRNL	ORG0292021	7393		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.50		
09/27/2013	GL_JOURNAL	0000298787	17688	PYE	09/30/2013/GL Encumbrance Process/119285 ;DENTAL f		0.00	0.00	303.35	0.00		
Number of Transactions 3						Totals	-3.85	337.00	0.00	303.35	37.50	
Number of Transactions 3						Class	Totals 1000s	-3.85	337.00	0.00	303.35	37.50
<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					
07/31/2013	GL_BD_JRNL	0000295409	500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.96		
09/27/2013	GL_JOURNAL	0000298787	21428	PYE	09/30/2013/GL Encumbrance Process/124848 ;MEDICA f		0.00	0.00	7,901.44	0.00		
Number of Transactions 3						Totals	-8,313.40	0.00	0.00	7,901.44	411.96	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	3	Class	Totals	0000s		-8,313.40	0.00	0.00	7,901.44	411.96
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2645		07/01/2013/Load 2013-14 Original Budget for Benefi		4,609.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	599.72
09/27/2013	GL_JOURNAL	0000298787	21498	PYE	09/30/2013/GL Encumbrance Process/119285 ;MEDICA f		0.00	0.00	4,148.24	0.00
-----										
Number of Transactions	3	Class	Totals			-138.96	4,609.00	0.00	4,148.24	599.72
-----										
Number of Transactions	3	Class	Totals	1000s		-138.96	4,609.00	0.00	4,148.24	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7058		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295915	750	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295916	635	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94
08/27/2013	GL_JOURNAL	PAY0297099	12710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667	680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	638	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	28910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
09/27/2013	GL_JOURNAL	0000298787	25241	PYE	09/30/2013/GL Encumbrance Process/124848 ;UNEMP fo		0.00	0.00	7.30	0.00
-----										
Number of Transactions	9	Class	Totals			148.01	158.00	0.00	7.30	2.69
-----										
Number of Transactions	9	Class	Totals	0000s		148.01	158.00	0.00	7.30	2.69
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7057		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.02
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	1110	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	749	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	634	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	12717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	637	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25313	PYE	09/30/2013/GL Encumbrance Process/119285 ;UNEMP fo		0.00	0.00	9.46				
Number of Transactions 9							Totals	357.33	370.00	0.00	9.46	3.21	
Number of Transactions 9							Class	Totals 1000s	357.33	370.00	0.00	9.46	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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	3850		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	750	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.49			
09/09/2013	GL_JOURNAL	PWC0297670	680	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.49			
09/27/2013	GL_JOURNAL	0000298787	29389	PYE	09/30/2013/GL Encumbrance Process/124848 ;WKRCMP f		0.00	0.00	415.98	0.00			
Number of Transactions 4							Totals	-148.96	374.00	0.00	415.98	106.98	
Number of Transactions 4							Class	Totals 0000s	-148.96	374.00	0.00	415.98	106.98
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3849		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	749	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.78			
09/09/2013	GL_JOURNAL	PWC0297670	679	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.78			
09/27/2013	GL_JOURNAL	0000298787	29461	PYE	09/30/2013/GL Encumbrance Process/119285 ;WKRCMP f		0.00	0.00	539.21	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	1110	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	220.23	875.00	0.00	539.21	115.56	
Number of Transactions 4							Class	Totals 1000s	220.23	875.00	0.00	539.21	115.56
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	847			07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	517	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.75		
09/09/2013	GL_JOURNAL	PRM0297666	567	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.75		
09/27/2013	GL_JOURNAL	0000298787	33537	PYE		09/30/2013/GL Encumbrance Process/124848 ;RM01 for		0.00	0.00	114.72	0.00		
Number of Transactions 4							Totals	-31.22	113.00	0.00	114.72	29.50	
Number of Transactions 4							Class	Totals 0000s	-31.22	113.00	0.00	114.72	29.50
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	846			07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	516	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	15.94		
09/09/2013	GL_JOURNAL	PRM0297666	566	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.94		
09/27/2013	GL_JOURNAL	0000298787	33609	PYE		09/30/2013/GL Encumbrance Process/119285 ;RM01 for		0.00	0.00	148.71	0.00		
Number of Transactions 4							Totals	25.41	206.00	0.00	148.71	31.88	
Number of Transactions 4							Class	Totals 1000s	25.41	206.00	0.00	148.71	31.88
	<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	3985	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6879		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37379	PYE	09/30/2013/GL Encumbrance Process/124848 ;LIFE for		0.00	0.00	23.21			
Number of Transactions 3							Totals	-3.24	23.00	0.00	23.21	3.03

Number of Transactions 3 Class Totals 0000s -3.24 23.00 0.00 23.21 3.03

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6878		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37451	PYE	09/30/2013/GL Encumbrance Process/119285 ;LIFE for		0.00	0.00	30.08			
Number of Transactions 3							Totals	8.64	42.00	0.00	30.08	3.28

Number of Transactions 3 Class Totals 0000s 8.64 42.00 0.00 30.08 3.28

<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												
04/25/2013	GL_BD_JRNL	PRE0287728	811		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	811		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3515		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	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			
08/29/2013	REQ_PREENC	0000239272	2		DD Office Products Inc/100516/PAPER XERO. 11X17		0.00	39.40	0.00			
09/06/2013	CM_TRNXTN	0000007640	16818		000000000000007640 R0000239272 PAPER XEROGRAPHIC		0.00	0.00	0.00			
09/06/2013	CM_TRNXTN	0000007640	16818		000000000000007640 R0000239272 PAPER XEROGRAPHIC		0.00	-379.74	0.00			
Number of Transactions 7							Totals	580.80	1,000.00	39.46	0.00	379.74

Number of Transactions 10 Class Totals 1000s 589.44 1,042.00 39.46 30.08 383.02

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

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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	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 97  
Resource Totals 30100  
-5,044.51 60,838.00 39.46 51,104.02 14,739.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30103	1157	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292019 452 07/01/2013/Load 2013-14 Original Budget for Hourly 705.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 705.00 705.00 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	30103	3101	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 1458 07/01/2013/Load 2013-14 Original Budget for Benefi 58.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 58.00 58.00 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	30103	3301	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 7118 07/01/2013/Load 2013-14 Original Budget for Benefi 10.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 10.00 10.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30103	3501	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 7250 07/01/2013/Load 2013-14 Original Budget for Benefi 8.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 8.00 8.00 0.00 0.00 0.00

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



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Budget	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	30103	3601	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4041		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	799.00	799.00	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	30103	4304	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	812		07/01/2013/Load Preliminary budget (25% of SBB budge		151.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	812		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-151.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1764		07/01/2013/Load 2013-14 Original Budget for Expens		605.00	0.00	0.00	0.00
Number of Transactions 3						Totals	605.00	605.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	605.00	605.00	0.00
Number of Transactions 8						Resource	Totals 30103	1,404.00	1,404.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1123		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1124		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,629.20
09/27/2013	GL_JOURNAL	0000298787	2348	PYE	09/30/2013/GL Encumbrance Process/117233 ;Salary f		0.00	0.00	32,185.52	0.00
Number of Transactions 4						Totals	-1,812.72	35,002.00	0.00	32,185.52
<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	33100	2104	5730	01000	4104	2014				
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1125		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1126		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1127		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1128		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,016.19	
09/27/2013	GL_JOURNAL	0000298787	2652	PYE	09/30/2013/GL Encumbrance Process/135920 ;Salary f		0.00	0.00	80,687.00	0.00	
Number of Transactions 6						Totals	-79.19	89,624.00	0.00	80,687.00	9,016.19

<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 Clsrn Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	351		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.59	
Number of Transactions 2						Totals	-107.59	0.00	0.00	0.00	107.59

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4457		07/01/2013/Load 2013-14 Original Budget for Benefi		10,233.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,043.95	
09/27/2013	GL_JOURNAL	0000298787	7790	PYE	09/30/2013/GL Encumbrance Process/135920 ;PERS_A f		0.00	0.00	9,232.20	0.00	
Number of Transactions 3						Totals	-43.15	10,233.00	0.00	9,232.20	1,043.95

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4458		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.67
09/27/2013	GL_JOURNAL	0000298787	7920	PYE	09/30/2013/GL Encumbrance Process/117233 ;PERS_A f		0.00	0.00	3,682.67	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	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	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												
Number of Transactions 3							Totals	-216.34	3,996.00	0.00	3,682.67	529.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1380		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	697.96	
09/27/2013	GL_JOURNAL	0000298787	11839	PYE	09/30/2013/GL Encumbrance Process/135920 ;OASDI fo		0.00		0.00	6,172.54	0.00	
Number of Transactions 3							Totals	-14.50	6,856.00	0.00	6,172.54	697.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1381		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	354.14	
09/27/2013	GL_JOURNAL	0000298787	11969	PYE	09/30/2013/GL Encumbrance Process/117233 ;OASDI fo		0.00		0.00	2,462.20	0.00	
Number of Transactions 3							Totals	-138.34	2,678.00	0.00	2,462.20	354.14
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5547		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15730	PYE	09/30/2013/GL Encumbrance Process/135920 ;VISION f		0.00		0.00	464.40	0.00	
Number of Transactions 3							Totals	0.16	516.00	0.00	464.40	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												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021		5548		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.07		
09/27/2013	GL_JOURNAL	0000298787		15856	PYE	09/30/2013/GL Encumbrance Process/117233 ;VISION f		0.00	0.00	215.61		
						-----						
Number of Transactions 3						Totals		0.32	240.00	0.00	215.61	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											
06/27/2013	GL_BD_JRNL	ORG0292022		799		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	287.16		
09/27/2013	GL_JOURNAL	0000298787		19548	PYE	09/30/2013/GL Encumbrance Process/135920 ;DENTAL f		0.00	0.00	3,466.80		
						-----						
Number of Transactions 3						Totals		98.04	3,852.00	0.00	3,466.80	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											
06/27/2013	GL_BD_JRNL	ORG0292022		800		07/01/2013/Load 2013-14 Original Budget for Benefi		1,788.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	200.53		
09/27/2013	GL_JOURNAL	0000298787		19674	PYE	09/30/2013/GL Encumbrance Process/117233 ;DENTAL f		0.00	0.00	1,609.59		
						-----						
Number of Transactions 3						Totals		-22.12	1,788.00	0.00	1,609.59	200.53

	<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											
06/27/2013	GL_BD_JRNL	ORG0292022		4777		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,407.02		
09/27/2013	GL_JOURNAL	0000298787		23349	PYE	09/30/2013/GL Encumbrance Process/135920 ;MEDICA f		0.00	0.00	47,408.40		
						-----						
Number of Transactions 3						Totals		860.58	52,676.00	0.00	47,408.40	4,407.02

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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4778		07/01/2013/Load 2013-14 Original Budget for Benefi		24,457.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,576.41	
09/27/2013	GL_JOURNAL	0000298787	23475	PYE	09/30/2013/GL Encumbrance Process/117233 ;MEDICA f		0.00	0.00	22,011.04	0.00	
Number of Transactions 3						Totals	-130.45	24,457.00	0.00	22,011.04	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1380		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.56	
09/27/2013	GL_JOURNAL	0000298787	27416	PYE	09/30/2013/GL Encumbrance Process/135920 ;UNEMP fo		0.00	0.00	40.34	0.00	
Number of Transactions 3						Totals	941.10	986.00	0.00	40.34	4.56

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1381		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	0000298787	27546	PYE	09/30/2013/GL Encumbrance Process/117233 ;UNEMP fo		0.00	0.00	16.09	0.00	
Number of Transactions 3						Totals	366.60	385.00	0.00	16.09	2.31

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7040		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31564	PYE	09/30/2013/GL Encumbrance Process/135920 ;WKRCMP f		0.00	0.00	2,299.58	0.00	
Number of Transactions 2						Totals	30.42	2,330.00	0.00	2,299.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7041		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31694	PYE	09/30/2013/GL Encumbrance Process/117233 ;WKRCMP f		0.00	0.00	917.29			
Number of Transactions 2							Totals	-7.29	910.00	0.00	917.29	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3036		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35567	PYE	09/30/2013/GL Encumbrance Process/135920 ;RM05 for		0.00	0.00	281.60			
Number of Transactions 2							Totals	31.40	313.00	0.00	281.60	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3037		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35697	PYE	09/30/2013/GL Encumbrance Process/117233 ;RM05 for		0.00	0.00	112.33			
Number of Transactions 2							Totals	9.67	122.00	0.00	112.33	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	964		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39413	PYE	09/30/2013/GL Encumbrance Process/135920 ;LIFE for		0.00	0.00	128.28			
Number of Transactions 3							Totals	4.82	143.00	0.00	128.28	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	965		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.38			
09/27/2013	GL_JOURNAL	0000298787	39543	PYE	09/30/2013/GL Encumbrance Process/117233 ;LIFE for		0.00	0.00	51.17			
Number of Transactions 3							Totals	0.45	56.00	0.00	51.17	4.38
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Number of Transactions 62			Class	Totals 5000s			-228.13	237,163.00	0.00	213,444.65	23,946.48	
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Number of Transactions 62			Resource	Totals 33100			-228.13	237,163.00	0.00	213,444.65	23,946.48	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1717		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,448.17			
08/27/2013	GL_JOURNAL	PAY0297099	997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,448.17			
09/27/2013	GL_JOURNAL	PAY0298784	1210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,501.57			
09/27/2013	GL_JOURNAL	0000298787	1200	PYE	09/30/2013/GL Encumbrance Process/119285 ;Salary f		0.00	0.00	13,514.15			
Number of Transactions 5							Totals	789.94	18,702.00	0.00	13,514.15	4,397.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	119.48			
08/27/2013	GL_JOURNAL	PAY0297099	5112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	119.48			
09/27/2013	GL_JOURNAL	PAY0298784	7271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	123.88			
09/27/2013	GL_JOURNAL	0000298787	5824	PYE	09/30/2013/GL Encumbrance Process/119285 ;STRS for		0.00	0.00	1,114.92			
Number of Transactions 5							Totals	65.24	1,543.00	0.00	1,114.92	362.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	3301	4760	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7357		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9942	PYE	09/30/2013/GL Encumbrance Process/119285 ;FMED for		0.00	0.00	195.96			
Number of Transactions 5							Totals	11.26	271.00	0.00	195.96	63.78

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3700		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14035	PYE	09/30/2013/GL Encumbrance Process/119285 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.24	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7678		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17851	PYE	09/30/2013/GL Encumbrance Process/119285 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2930		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21660	PYE	09/30/2013/GL Encumbrance Process/119285 ;MEDICA f		0.00	0.00	2,963.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3461	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				-99.40	3,292.00	0.00	2,963.03	428.37
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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	42030	3501	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7489			07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13000	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PUE0295915	751	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72
08/06/2013	GL_JOURNAL	PUE0295916	636	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73
08/27/2013	GL_JOURNAL	PAY0297099	12718	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	681	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	639	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	28919	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	25480	PYE		09/30/2013/GL Encumbrance Process/119285 ;UNEMP fo	0.00	0.00	6.76	0.00

Number of Transactions	9	Totals				197.05	206.00	0.00	6.76	2.19
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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	42030	3601	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4280			07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	751	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.27
09/09/2013	GL_JOURNAL	PWC0297670	681	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.27
09/27/2013	GL_JOURNAL	0000298787	29628	PYE		09/30/2013/GL Encumbrance Process/119285 ;WKRCMP f	0.00	0.00	385.15	0.00

Number of Transactions	4	Totals				18.31	486.00	0.00	385.15	82.54
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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	42030	3701	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1135			07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	518	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.38
09/09/2013	GL_JOURNAL	PRM0297666	568	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3701	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33776	PYE	09/30/2013/GL Encumbrance Process/119285 ;RM01 for	0.00	0.00	106.22	0.00	
Number of Transactions 4					Totals	18.02	147.00	0.00	106.22	
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7167		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.34	
09/27/2013	GL_JOURNAL	0000298787	37618	PYE	09/30/2013/GL Encumbrance Process/119285 ;LIFE for	0.00	0.00	21.49	0.00	
Number of Transactions 3					Totals	6.17	30.00	0.00	21.49	
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Number of Transactions 44					Class	Totals 4000s	1,003.88	24,950.00	0.00	18,553.39
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Number of Transactions 44					Resource	Totals 42030	1,003.88	24,950.00	0.00	18,553.39
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	53100	2201	0000	13000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	1129		07/01/2013/Load 2013-14 Original Budget for Monthl	9,598.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	799.84	
08/01/2013	GL_JOURNAL	PAY0295502	121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.40	
08/27/2013	GL_JOURNAL	PAY0297099	2733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	799.84	
09/27/2013	GL_JOURNAL	PAY0298784	4383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	418.96	
Number of Transactions 5					Totals	7,515.96	9,598.00	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	53100	3202	0000	13000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4676		07/01/2013/Load 2013-14 Original Budget for Benefi	1,096.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3202	0000	13000	7001	2014					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_JOURNAL	PAY0295297	7445	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	91.52	
08/27/2013	GL_JOURNAL	PAY0297099	7106	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.52	
09/27/2013	GL_JOURNAL	PAY0298784	9877	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	47.94	
Number of Transactions 4						Totals		865.02	1,096.00	0.00	0.00	230.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0141	53100	3302	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1599		07/01/2013/Load	2013-14 Original Budget for Benefi		734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11077	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	61.19	
08/01/2013	GL_JOURNAL	PAY0295502	1207	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	4.85	
08/27/2013	GL_JOURNAL	PAY0297099	10791	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.19	
09/27/2013	GL_JOURNAL	PAY0298784	14716	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.05	
Number of Transactions 5						Totals		574.72	734.00	0.00	0.00	159.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0141	53100	3431	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5763		07/01/2013/Load	2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19061	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals		26.52	28.00	0.00	0.00	1.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0141	53100	3451	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1015		07/01/2013/Load	2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22964	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.35	
Number of Transactions 2						Totals		199.65	212.00	0.00	0.00	12.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	3471	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4993		07/01/2013/Load 2013-14 Original Budget for Benefi		2,897.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	2,772.18	2,897.00	0.00	0.00	124.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	53100	3502	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1599		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3662	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3661	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3145	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3146	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3051	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	104.96	106.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	53100	3602	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7259		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3661	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3662	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	202.59	250.00	0.00	0.00	47.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	53100	3702	0000	13000	7001	2014						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	0000	13000	7001	2014					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	115		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2417	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2418	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2462	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
Number of Transactions 4							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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	5076		07/01/2013/Load 2013-14 Original Budget for Benefi			132.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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	53100	3995	0000	13000	7001	2014					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1182		07/01/2013/Load 2013-14 Original Budget for Benefi			15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.65	
Number of Transactions 2							Totals	14.35	15.00	0.00	0.65	
Number of Transactions 42							Class	Totals 0000s	12,407.95	15,068.00	0.00	2,660.05
Number of Transactions 42							Resource	Totals 53100	12,407.95	15,068.00	0.00	2,660.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	58110	2104	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1130		07/01/2013/Load 2013-14 Original Budget for Monthl			24,007.00	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

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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	58110	2104	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 1							Totals	24,007.00	24,007.00	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	58110	3202	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4832		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,741.00	2,741.00	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	58110	3302	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1755		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,837.00	1,837.00	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	58110	3431	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5909		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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	58110	3451	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1161		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	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

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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	58110	3471	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5139		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	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	58110	3502	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1755		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00
Number of Transactions 1						Totals	264.00	264.00	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	58110	3602	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7415		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	0.00
Number of Transactions 1						Totals	624.00	624.00	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	58110	3702	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3260		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00		0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	84.00	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	58110	3995	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1331		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	10			Class	Totals 5000s	43,856.00	43,856.00	0.00	0.00	0.00
-----										
Number of Transactions	10			Resource	Totals 58110	43,856.00	43,856.00	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	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										
07/17/2013	REQ_PREENC	0000236495	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	130,781.25	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	213		09/12/2013/Transfer of appropriations from resourc	130,782.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	2				Totals	0.75	130,782.00	130,781.25	0.00	0.00
-----										
Number of Transactions	2			Class	Totals 7000s	0.75	130,782.00	130,781.25	0.00	0.00
-----										
Number of Transactions	2			Resource	Totals 60101	0.75	130,782.00	130,781.25	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	60102	1157	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	43		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	7,440.00	7,440.00	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	60102	3101	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	152		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	614.00	614.00	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	60102	3301	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

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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	60102	3301	7110	01000	0163	2014					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	261		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	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	60102	3501	7110	01000	0163	2014					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	370		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	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	60102	3601	7110	01000	0163	2014					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	479		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	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	61051	5751	0000	12000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
07/15/2013	GL_JOURNAL	TMA0293400	1320	17866	07/15/2013/TMA Expense Items/WO 1-394154		0.00	0.00	0.00	151.93	
07/15/2013	GL_JOURNAL	TMA0293400	1447	17866	07/15/2013/TMA Expense Items/WO 1-401414		0.00	0.00	0.00	75.02	
07/15/2013	GL_JOURNAL	TMA0293400	1507	17866	07/15/2013/TMA Expense Items/WO 1-376784		0.00	0.00	0.00	42.69	
07/15/2013	GL_JOURNAL	TMA0293400	1594	17866	07/15/2013/TMA Expense Items/WO 1-330350		0.00	0.00	0.00	82.87	
07/15/2013	GL_JOURNAL	TMA0293400	1180	17866	07/15/2013/TMA Expense Items/WO 1-404620		0.00	0.00	0.00	41.28	
07/15/2013	GL_JOURNAL	TMA0293400	1204	17866	07/15/2013/TMA Expense Items/WO 1-396102		0.00	0.00	0.00	41.28	
07/15/2013	GL_JOURNAL	TMA0293400	1234	17866	07/15/2013/TMA Expense Items/WO 1-366389		0.00	0.00	0.00	21.34	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	61051	5751	0000	12000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	160	17866	07/15/2013/TMA Expense Items/WO 1-415242		0.00	0.00	45.19	
07/16/2013	GL_BD_JRNL	0000293444	83		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	108		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	109		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	80		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	96		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	118		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	90		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	9		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	160	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-45.19	
07/16/2013	GL_JOURNAL	TMA0293463	1234	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-21.34	
07/16/2013	GL_JOURNAL	TMA0293463	1320	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-151.93	
07/16/2013	GL_JOURNAL	TMA0293463	1180	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-41.28	
07/16/2013	GL_JOURNAL	TMA0293463	1204	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-41.28	
07/16/2013	GL_JOURNAL	TMA0293463	1447	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-75.02	
07/16/2013	GL_JOURNAL	TMA0293463	1507	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-42.69	
07/16/2013	GL_JOURNAL	TMA0293463	1594	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	-82.87	
-----										
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
-----										
Number of Transactions 24						Class	Totals 0000s	0.00	0.00	0.00
-----										
Number of Transactions 24						Resource	Totals 61051	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	65000	4301	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	813		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	813		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	804		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	86		08/08/2013/Transfer of appropriations in Resource		-800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	179		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	4301	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	300.00	300.00	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	65000	4301	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	180		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	181		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	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	65000	4302	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	182		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	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	65000	4302	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	814		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	814		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1614		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	87		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	183		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	

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

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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	65000	4302	5750	01000	4216	2014							
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 5000s	700.00	700.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 65000	700.00	700.00	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	1107	5730	01000	4104	2014							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1719		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1718		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,473.64		
08/27/2013	GL_JOURNAL	PAY0297099	238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,932.45		
09/27/2013	GL_JOURNAL	PAY0298784	262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,657.80		
09/27/2013	GL_JOURNAL	0000298787	465	PYE	09/30/2013/GL Encumbrance Process/136877 ;Salary f		0.00		0.00	77,920.13	0.00		
Number of Transactions 6							Totals	26,491.98	129,476.00	0.00	77,920.13	25,063.89	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1720		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	534	PYE	09/30/2013/GL Encumbrance Process/136311 ;Salary f		0.00		0.00	41,590.88	0.00		
Number of Transactions 2							Totals	20,578.12	62,169.00	0.00	41,590.88	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	1107	5770	01000	4262	2014							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1721		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,350.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,350.72	
09/27/2013	GL_JOURNAL	PAY0298784	263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,584.97	
09/27/2013	GL_JOURNAL	0000298787	685	PYE	09/30/2013/GL Encumbrance Process/114043 ;Salary f			0.00	0.00	59,264.69	0.00	
Number of Transactions 5							Totals	-5,413.10	73,138.00	0.00	59,264.69	19,286.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	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											
09/27/2013	GL_BD_JRNL	0000298785	352		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1131		07/01/2013/Load 2013-14 Original Budget for Monthl			24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,098.25	
09/27/2013	GL_JOURNAL	0000298787	2777	PYE	09/30/2013/GL Encumbrance Process/151684 ;Salary f			0.00	0.00	18,884.21	0.00	
Number of Transactions 3							Totals	3,024.54	24,007.00	0.00	18,884.21	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1132		07/01/2013/Load 2013-14 Original Budget for Monthl			26,438.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,048.36	
09/27/2013	GL_JOURNAL	0000298787	2947	PYE	09/30/2013/GL Encumbrance Process/100110 ;Salary f			0.00	0.00	24,276.04	0.00	
Number of Transactions 3							Totals	-886.40	26,438.00	0.00	24,276.04	3,048.36

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

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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	65003	2154	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	353		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-215.18	0.00	0.00	215.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292020	2000		07/01/2013/Load 2013-14 Original Budget for Benefi	10,682.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	699.08	
08/27/2013	GL_JOURNAL	PAY0297099	5114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	654.43	
09/27/2013	GL_JOURNAL	PAY0298784	7273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	725.60	
09/27/2013	GL_JOURNAL	0000298787	5997	PYE	09/30/2013/GL Encumbrance Process/136877 ;STRS for	0.00	0.00	6,428.42	0.00	
Number of Transactions 5						Totals	2,174.47	10,682.00	0.00	6,428.42

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									
06/27/2013	GL_BD_JRNL	ORG0292020	2001		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6068	PYE	09/30/2013/GL Encumbrance Process/136311 ;STRS for	0.00	0.00	3,431.25	0.00	
Number of Transactions 2						Totals	1,697.75	5,129.00	0.00	3,431.25

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	5770	01000	4262	2014		
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2002		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	523.93
08/27/2013	GL_JOURNAL	PAY0297099	5115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	523.93
09/27/2013	GL_JOURNAL	PAY0298784	7274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	543.26
09/27/2013	GL_JOURNAL	0000298787	6217	PYE	09/30/2013/GL Encumbrance Process/114043 ;STRS for	0.00	0.00	4,889.34	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	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	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5							Totals	-446.46	6,034.00	0.00	4,889.34	1,591.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3201	5750	01000	4216	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	13		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6895	PYE	09/30/2013/GL Encumbrance Process/136311 ;PERS_A f		0.00		0.00	4,758.83	0.00	
Number of Transactions 2							Totals	-4,758.83	0.00	0.00	4,758.83	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	3202	5750	01000	4216	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5005		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	252.39	
09/27/2013	GL_JOURNAL	0000298787	8399	PYE	09/30/2013/GL Encumbrance Process/151684 ;PERS_A f		0.00		0.00	2,160.73	0.00	
Number of Transactions 3							Totals	327.88	2,741.00	0.00	2,160.73	252.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3202	5750	01000	4366	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5006		07/01/2013/Load 2013-14 Original Budget for Benefi		3,018.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	348.79	
09/27/2013	GL_JOURNAL	0000298787	8583	PYE	09/30/2013/GL Encumbrance Process/100110 ;PERS_A f		0.00		0.00	2,777.66	0.00	
Number of Transactions 3							Totals	-108.45	3,018.00	0.00	2,777.66	348.79
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7660		07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3301	5730	01000	4104	2014				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.87	
08/27/2013	GL_JOURNAL	PAY0297099	8910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	115.02	
09/27/2013	GL_JOURNAL	PAY0298784	12161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.54	
09/27/2013	GL_JOURNAL	0000298787	10104	PYE	09/30/2013/GL Encumbrance Process/136877 ;FMED for		0.00	0.00	1,129.84	0.00	
Number of Transactions 5						Totals	381.73	1,877.00	0.00	1,129.84	365.43

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7661		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10174	PYE	09/30/2013/GL Encumbrance Process/136311 ;FMED for		0.00	0.00	603.07	0.00	
Number of Transactions 2						Totals	297.93	901.00	0.00	603.07	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	3301	5770	01000	4262	2014				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7662		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.09	
08/27/2013	GL_JOURNAL	PAY0297099	8911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	92.08	
09/27/2013	GL_JOURNAL	PAY0298784	12162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.83	
09/27/2013	GL_JOURNAL	0000298787	10322	PYE	09/30/2013/GL Encumbrance Process/114043 ;FMED for		0.00	0.00	859.34	0.00	
Number of Transactions 5						Totals	-78.34	1,061.00	0.00	859.34	280.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	3302	5750	01000	4216	2014			
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1928		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.99
09/27/2013	GL_JOURNAL	0000298787	12452	PYE	09/30/2013/GL Encumbrance Process/151684 ;OASDI fo		0.00	0.00	1,444.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	215.37	1,837.00	0.00	1,444.64	176.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3302	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1929		07/01/2013/Load 2013-14 Original Budget for Benefi		2,023.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.19
09/27/2013	GL_JOURNAL	0000298787	12636	PYE	09/30/2013/GL Encumbrance Process/100110 ;OASDI fo		0.00	0.00	1,857.11	0.00
Number of Transactions 3					Totals	-67.30	2,023.00	0.00	1,857.11	233.19
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3969		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14202	PYE	09/30/2013/GL Encumbrance Process/136877 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3970		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1					Totals	129.00	129.00	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	3421	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3971		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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										
09/27/2013	GL_JOURNAL	0000298787	14408	PYE	09/30/2013/GL Encumbrance Process/114043 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6028		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	16309	PYE	09/30/2013/GL Encumbrance Process/151684 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	4366	2014				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6029		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	16485	PYE	09/30/2013/GL Encumbrance Process/100110 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7947		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18018	PYE	09/30/2013/GL Encumbrance Process/136877 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
06/27/2013	GL_BD_JRNL	ORG0292021	7948		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	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	3441	5770	01000	4262	2014		
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7949		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18225	PYE	09/30/2013/GL Encumbrance Process/114043 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	963.00	866.70
	<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								
06/27/2013	GL_BD_JRNL	ORG0292022	1280		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20127	PYE	09/30/2013/GL Encumbrance Process/151684 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	963.00	866.70
	<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								
06/27/2013	GL_BD_JRNL	ORG0292022	1281		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20303	PYE	09/30/2013/GL Encumbrance Process/100110 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	963.00	866.70
	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
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	65003	3461	5730	01000	4104	2014				
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	3199		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	24868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.90	
	09/27/2013	GL_JOURNAL	0000298787	21827	PYE	09/30/2013/GL Encumbrance Process/136877 ;MEDICA f	0.00		0.00	11,852.10	0.00	
		-----										
		Number of Transactions 3					Totals	12,959.00	26,338.00	0.00	11,852.10	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	3200		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
		-----										
		Number of Transactions 1					Totals	13,169.00	13,169.00	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	3461	5770	01000	4262	2014				
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	3201		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	24869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,083.16	
	09/27/2013	GL_JOURNAL	0000298787	22032	PYE	09/30/2013/GL Encumbrance Process/114043 ;MEDICA f	0.00		0.00	11,852.10	0.00	
		-----										
		Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	5258		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	26845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.70	
	09/27/2013	GL_JOURNAL	0000298787	23925	PYE	09/30/2013/GL Encumbrance Process/151684 ;MEDICA f	0.00		0.00	11,852.10	0.00	
		-----										
		Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	548.70
		<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										
<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>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	65003	3471	5750	01000	4366	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5259		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	0000298787	24101	PYE	09/30/2013/GL Encumbrance Process/100110 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7792		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.24			
08/06/2013	GL_JOURNAL	PUE0295915	752	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.24			
08/06/2013	GL_JOURNAL	PUE0295916	637	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.24			
08/27/2013	GL_JOURNAL	PAY0297099	12720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.97			
09/09/2013	GL_JOURNAL	PUE0297667	682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.97			
09/09/2013	GL_JOURNAL	PUE0297669	640	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.97			
09/27/2013	GL_JOURNAL	PAY0298784	28921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.41			
09/27/2013	GL_JOURNAL	0000298787	25655	PYE	09/30/2013/GL Encumbrance Process/136877 ;UNEMP fo		0.00	0.00	38.96			
Number of Transactions 9							Totals	1,372.42	1,424.00	0.00	38.96	12.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7793		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25726	PYE	09/30/2013/GL Encumbrance Process/136311 ;UNEMP fo		0.00	0.00	20.80			
Number of Transactions 2							Totals	663.20	684.00	0.00	20.80	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	3501	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7794		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.17			

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

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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	3501	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	753	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.18			
08/06/2013	GL_JOURNAL	PUE0295916	638	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.17			
08/27/2013	GL_JOURNAL	PAY0297099	12721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.18			
09/09/2013	GL_JOURNAL	PUE0297667	683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.18			
09/09/2013	GL_JOURNAL	PUE0297669	641	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.18			
09/27/2013	GL_JOURNAL	PAY0298784	28922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.29			
09/27/2013	GL_JOURNAL	0000298787	25877	PYE	09/30/2013/GL Encumbrance Process/114043 ;UNEMP fo		0.00	0.00	29.63			
Number of Transactions 9							Totals	765.72	805.00	0.00	29.63	9.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1928		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.15			
09/27/2013	GL_JOURNAL	0000298787	28029	PYE	09/30/2013/GL Encumbrance Process/151684 ;UNEMP fo		0.00	0.00	9.44			
Number of Transactions 3							Totals	253.41	264.00	0.00	9.44	1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3502	5750	01000	4366	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1929		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.52			
09/27/2013	GL_JOURNAL	0000298787	28213	PYE	09/30/2013/GL Encumbrance Process/100110 ;UNEMP fo		0.00	0.00	12.14			
Number of Transactions 3							Totals	277.34	291.00	0.00	12.14	1.52
<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	5730	01000	4104	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4583		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	752	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	241.50			
09/09/2013	GL_JOURNAL	PWC0297670	682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	226.07			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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										
09/27/2013	GL_JOURNAL	0000298787	29803	PYE	09/30/2013/GL Encumbrance Process/136877 ;WKRCMP f	0.00	0.00	2,220.72	0.00	
Number of Transactions 4					Totals	677.71	3,366.00	0.00	2,220.72	467.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3601	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4584		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29874	PYE	09/30/2013/GL Encumbrance Process/136311 ;WKRCMP f	0.00	0.00	1,185.34	0.00	
Number of Transactions 2					Totals	430.66	1,616.00	0.00	1,185.34	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	3601	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4585		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	753	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	181.00	
09/09/2013	GL_JOURNAL	PWC0297670	683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	181.00	
09/27/2013	GL_JOURNAL	0000298787	30025	PYE	09/30/2013/GL Encumbrance Process/114043 ;WKRCMP f	0.00	0.00	1,689.04	0.00	
Number of Transactions 4					Totals	-149.04	1,902.00	0.00	1,689.04	362.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3602	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7588		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32177	PYE	09/30/2013/GL Encumbrance Process/151684 ;WKRCMP f	0.00	0.00	538.20	0.00	
Number of Transactions 2					Totals	85.80	624.00	0.00	538.20	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	3602	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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	3602	5750	01000	4366	2014			
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7589		07/01/2013/Load 2013-14 Original Budget for Benefi	687.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32361	PYE	09/30/2013/GL Encumbrance Process/100110 ;WKRCMP f	0.00		0.00	691.87	
Number of Transactions 2						Totals	-4.87	687.00	0.00	691.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	3701	5730	01000	4104	2014			
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1406		07/01/2013/Load 2013-14 Original Budget for Benefi	1,018.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	519	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	569	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	66.60	
09/27/2013	GL_JOURNAL	0000298787	33951	PYE	09/30/2013/GL Encumbrance Process/136877 ;RM01 for	0.00		0.00	62.35	
Number of Transactions 4						Totals	276.60	1,018.00	0.00	612.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	3701	5750	01000	4216	2014			
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1407		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34022	PYE	09/30/2013/GL Encumbrance Process/136311 ;RM01 for	0.00		0.00	326.90	
Number of Transactions 2						Totals	162.10	489.00	0.00	326.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	3701	5770	01000	4262	2014			
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1408		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	520	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	570	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	49.92	
09/27/2013	GL_JOURNAL	0000298787	34173	PYE	09/30/2013/GL Encumbrance Process/114043 ;RM01 for	0.00		0.00	49.92	
Number of Transactions 4						Totals	9.34	575.00	0.00	465.82

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



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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										
06/27/2013	GL_BD_JRNL	ORG0292024	3396		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36025	PYE	09/30/2013/GL Encumbrance Process/151684 ;RM05 for		0.00	0.00	65.91	
Number of Transactions 2							Totals	18.09	0.00	65.91
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3397		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36209	PYE	09/30/2013/GL Encumbrance Process/100110 ;RM05 for		0.00	0.00	84.72	
Number of Transactions 2							Totals	7.28	0.00	84.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3802	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5371		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	54		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	
Number of Transactions 2							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	65003	3802	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5372		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	55		08/08/2013/Transfer of appropriations out of accou		-362.00	0.00	0.00	
Number of Transactions 2							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	65003	3985	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7438		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	65003	3985	5730	01000	4104	2014			
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	33917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.29
	09/27/2013	GL_JOURNAL	0000298787	37793	PYE	09/30/2013/GL Encumbrance Process/136877 ;LIFE for		0.00	0.00	123.90	0.00
		-----									
		Number of Transactions	3		Totals		74.81	206.00	0.00	123.90	7.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0141	65003	3985	5750	01000	4216	2014			
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7439		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	0000298787	37864	PYE	09/30/2013/GL Encumbrance Process/136311 ;LIFE for		0.00	0.00	66.13	0.00
		-----									
		Number of Transactions	2		Totals		32.87	99.00	0.00	66.13	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	3985	5770	01000	4262	2014			
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7440		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	33918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.27
	09/27/2013	GL_JOURNAL	0000298787	38015	PYE	09/30/2013/GL Encumbrance Process/114043 ;LIFE for		0.00	0.00	94.23	0.00
		-----									
		Number of Transactions	3		Totals		11.50	116.00	0.00	94.23	10.27
		<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									
	06/27/2013	GL_BD_JRNL	ORG0292025	1484		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	35915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
	09/27/2013	GL_JOURNAL	0000298787	39999	PYE	09/30/2013/GL Encumbrance Process/151684 ;LIFE for		0.00	0.00	30.03	0.00
		-----									
		Number of Transactions	3		Totals		5.40	38.00	0.00	30.03	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3995	5750	01000	4366	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1485		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.30			
09/27/2013	GL_JOURNAL	0000298787	40183	PYE	09/30/2013/GL Encumbrance Process/100110 ;LIFE for		0.00	0.00	38.60			
Number of Transactions 3							Totals	0.10	42.00	0.00	38.60	3.30

Number of Transactions 172							Class	Totals 5000s	76,922.94	450,519.00	0.00	311,960.61	61,635.45
Number of Transactions 172							Resource	Totals 65003	76,922.94	450,519.00	0.00	311,960.61	61,635.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	1157	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	453		07/01/2013/Load 2013-14 Original Budget for Hourly		843.00	0.00	0.00			
Number of Transactions 1							Totals	843.00	843.00	0.00	0.00	0.00

Number of Transactions 1							Class	Totals 1000s	843.00	843.00	0.00	0.00	0.00
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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	1907	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1722		07/01/2013/Load 2013-14 Original Budget for Monthl		7,191.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2215	PYE	09/30/2013/GL Encumbrance Process/124848 ;Salary f		0.00	0.00	7,297.73			
Number of Transactions 5							Totals	-2,794.25	7,191.00	0.00	7,297.73	2,687.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	70900	1957	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	454		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	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	2236	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1133		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.34	
09/27/2013	GL_JOURNAL	PAY0298784	4972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.88	
09/27/2013	GL_JOURNAL	0000298787	3700	PYE	09/30/2013/GL Encumbrance Process/115133 ;Salary f		0.00	0.00	2,643.79	0.00	
Number of Transactions 4						Totals	520.99	3,332.00	0.00	2,643.79	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2388		07/01/2013/Load 2013-14 Original Budget for Benefi		758.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.41	
08/27/2013	GL_JOURNAL	PAY0297099	5106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.41	
09/27/2013	GL_JOURNAL	PAY0298784	7264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.90	
09/27/2013	GL_JOURNAL	0000298787	6382	PYE	09/30/2013/GL Encumbrance Process/124848 ;STRS for		0.00	0.00	602.06	0.00	
Number of Transactions 5						Totals	-65.78	758.00	0.00	602.06	
Number of Transactions 15						Class	Totals 0000s	-339.04	13,281.00	0.00	10,543.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	70900	3101	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2387		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	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

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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	70900	3101	1110	01000	0000	2014			
		DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals					70.00	70.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s			70.00	70.00	0.00	0.00	0.00
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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	3202	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5378			07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7103	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.33
09/27/2013	GL_JOURNAL	PAY0298784	9869	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.81
09/27/2013	GL_JOURNAL	0000298787	8684	PYE		09/30/2013/GL Encumbrance Process/115133 ;PERS_A f		0.00	0.00	302.50	0.00
Number of Transactions	4	Totals						58.36	380.00	0.00	302.50

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	8048			07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9169	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.60
08/27/2013	GL_JOURNAL	PAY0297099	8902	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.60
09/27/2013	GL_JOURNAL	PAY0298784	12152	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.76
09/27/2013	GL_JOURNAL	0000298787	10488	PYE		09/30/2013/GL Encumbrance Process/124848 ;FMED for		0.00	0.00	105.82	0.00
Number of Transactions	5	Totals						-11.78	133.00	0.00	105.82

Number of Transactions	9	Class	Totals	0000s			46.58	513.00	0.00	408.32	58.10
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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	3301	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8047			07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	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

Report ID: SDGL8005 - FIN89PRD  
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	70900	3301	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	12.00	12.00	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	3302	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2301		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.56
09/27/2013	GL_JOURNAL	PAY0298784	14707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.24
09/27/2013	GL_JOURNAL	0000298787	12737	PYE	09/30/2013/GL Encumbrance Process/115133 ;OASDI fo		0.00		0.00	202.24	0.00
Number of Transactions 4						Totals	39.96	255.00	0.00	202.24	12.80
<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											
07/31/2013	GL_BD_JRNL	0000295409	501		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.29
09/27/2013	GL_JOURNAL	0000298787	14571	PYE	09/30/2013/GL Encumbrance Process/124848 ;VISION f		0.00		0.00	38.70	0.00
Number of Transactions 3						Totals	-42.99	0.00	0.00	38.70	4.29
<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											
07/31/2013	GL_BD_JRNL	0000295409	502		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.72
09/27/2013	GL_JOURNAL	0000298787	18387	PYE	09/30/2013/GL Encumbrance Process/124848 ;DENTAL f		0.00		0.00	288.90	0.00
Number of Transactions 3						Totals	-324.62	0.00	0.00	288.90	35.72

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 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	70900	3461	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	503		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.98	
09/27/2013	GL_JOURNAL	0000298787	22194	PYE	09/30/2013/GL Encumbrance Process/124848 ;MEDICA f		0.00	0.00	3,950.66	0.00	
Number of Transactions 3						Totals	-4,156.64	0.00	0.00	3,950.66	205.98

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	70900	3501	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8180		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	754	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295916	639	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47	
08/27/2013	GL_JOURNAL	PAY0297099	12712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	684	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	642	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47	
09/27/2013	GL_JOURNAL	PAY0298784	28912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	0000298787	26043	PYE	09/30/2013/GL Encumbrance Process/124848 ;UNEMP fo		0.00	0.00	3.65	0.00	
Number of Transactions 9						Totals	96.01	101.00	0.00	3.65	1.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 22					Class	Totals 0000s	-4,388.28	356.00	0.00	4,484.15	260.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	70900	3501	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8179		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2301			07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14666	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3273	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297669	3052	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	31530	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	0000298787	28314	PYE		09/30/2013/GL Encumbrance Process/115133 ;UNEMP fo		0.00	0.00	1.32	0.00	
Number of Transactions 6							Totals	35.60	37.00	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	70900	3601	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4971			07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	754	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.74	
09/09/2013	GL_JOURNAL	PWC0297670	684	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.74	
09/27/2013	GL_JOURNAL	0000298787	30191	PYE		09/30/2013/GL Encumbrance Process/124848 ;WKRCMP f		0.00	0.00	207.99	0.00	
Number of Transactions 4							Totals	-22.47	239.00	0.00	53.48	
Number of Transactions 10							Class	Totals 0000s	13.13	276.00	0.00	209.31
	<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	1110	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4970			07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22.00	22.00	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	3602	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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



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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	70900	3602	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7961		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32462	PYE	09/30/2013/GL Encumbrance Process/115133 ;WKRCMP f		0.00	0.00	75.35			
Number of Transactions 3							Totals	11.07	87.00	0.00	75.35	0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3701	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1761		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	521	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	571	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34339	PYE	09/30/2013/GL Encumbrance Process/124848 ;RM01 for		0.00	0.00	57.36			
Number of Transactions 4							Totals	-15.12	57.00	0.00	57.36	14.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3753		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2463	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36310	PYE	09/30/2013/GL Encumbrance Process/115133 ;RM05 for		0.00	0.00	9.23			
Number of Transactions 3							Totals	2.70	12.00	0.00	9.23	0.07

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5744		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00

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

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Budget							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	3985	0000	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7793			07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33909	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	38181	PYE		09/30/2013/GL Encumbrance Process/124848 ;LIFE for		0.00	0.00	11.60	0.00		
Number of Transactions 3							Totals	-2.12	11.00	0.00	11.60	1.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	70900	3995	0000	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1843			07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	40284	PYE		09/30/2013/GL Encumbrance Process/115133 ;LIFE for		0.00	0.00	4.20	0.00		
Number of Transactions 2							Totals	0.80	5.00	0.00	4.20	0.00	
Number of Transactions 16							Class	Totals 0000s	43.33	218.00	0.00	157.74	16.93
	<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												
04/25/2013	GL_BD_JRNL	PRE0287728	815			07/01/2013/Load Preliminary budget (25% of SBB budge		2,112.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	815			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,112.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1024			07/01/2013/Load 2013-14 Original Budget for Expens		8,449.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	8,449.00	8,449.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	8,449.00	8,449.00	0.00	0.00	0.00
Number of Transactions 80							Resource	Totals 70900	4,780.72	24,049.00	0.00	15,803.10	3,465.18
	<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												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	1723		07/01/2013/Load 2013-14 Original Budget for Monthl		29,922.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,317.07	
08/27/2013	GL_JOURNAL	PAY0297099	998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,317.07	
09/27/2013	GL_JOURNAL	PAY0298784	1211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,402.52	
09/27/2013	GL_JOURNAL	0000298787	1335	PYE	09/30/2013/GL Encumbrance Process/119285 ;Salary f		0.00	0.00	21,622.63	0.00	
Number of Transactions 5						Totals	1,262.71	29,922.00	0.00	21,622.63	7,036.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0141	70910	1157	4760	01000 0000 2014						
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	455		07/01/2013/Load 2013-14 Original Budget for Hourly		1,008.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,008.00	1,008.00	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	70910	1192	4760	01000 0000 2014						
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	456		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	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	70910	3101	4760	01000 0000 2014						
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2616		07/01/2013/Load 2013-14 Original Budget for Benefi		2,676.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	191.15	
08/27/2013	GL_JOURNAL	PAY0297099	5113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.15	
09/27/2013	GL_JOURNAL	PAY0298784	7272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.21	
09/27/2013	GL_JOURNAL	0000298787	6538	PYE	09/30/2013/GL Encumbrance Process/119285 ;STRS for		0.00	0.00	1,783.87	0.00	
Number of Transactions 5						Totals	311.62	2,676.00	0.00	1,783.87	580.51

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

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Budget 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	70910	3301	4760	01000 0000 2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8276		07/01/2013/Load 2013-14 Original Budget for Benefi		470.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.59
08/27/2013	GL_JOURNAL	PAY0297099	8909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.60
09/27/2013	GL_JOURNAL	PAY0298784	12160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.85
09/27/2013	GL_JOURNAL	0000298787	10636	PYE	09/30/2013/GL Encumbrance Process/119285 ;FMED for		0.00	0.00	313.53	0.00
Number of Transactions 5						Totals	54.43	470.00	0.00	313.53

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4465		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15
09/27/2013	GL_JOURNAL	0000298787	14726	PYE	09/30/2013/GL Encumbrance Process/119285 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.41	52.00	0.00	46.44

	<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:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8443		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	18543	PYE	09/30/2013/GL Encumbrance Process/119285 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	-4.54	385.00	0.00	346.68

	<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:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3695		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.39
09/27/2013	GL_JOURNAL	0000298787	22349	PYE	09/30/2013/GL Encumbrance Process/119285 ;MEDICA f		0.00	0.00	4,740.84	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3  
Totals -158.23 5,268.00 0.00 4,740.84 685.39

<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:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8408		07/01/2013/Load 2013-14 Original Budget for Benefi	357.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.15
08/06/2013	GL_JOURNAL	PUE0295915	755	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.16
08/06/2013	GL_JOURNAL	PUE0295916	640	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.15
08/27/2013	GL_JOURNAL	PAY0297099	12719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PUE0297667	685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PUE0297669	643	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.16
09/27/2013	GL_JOURNAL	PAY0298784	28920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.21
09/27/2013	GL_JOURNAL	0000298787	26199	PYE	09/30/2013/GL Encumbrance Process/119285 ;UNEMP fo	0.00	0.00	10.81	0.00	0.00

Number of Transactions 9  
Totals 342.66 357.00 0.00 10.81 3.53

<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:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5199		07/01/2013/Load 2013-14 Original Budget for Benefi	843.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	755	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	66.04
09/09/2013	GL_JOURNAL	PWC0297670	685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	66.04
09/27/2013	GL_JOURNAL	0000298787	30347	PYE	09/30/2013/GL Encumbrance Process/119285 ;WKRCMP f	0.00	0.00	616.25	0.00	0.00

Number of Transactions 4  
Totals 94.67 843.00 0.00 616.25 132.08

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1908		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	522	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	18.21
09/09/2013	GL_JOURNAL	PRM0297666	572	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	18.21

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

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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	3701	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34495	PYE	09/30/2013/GL Encumbrance Process/119285 ;RM01 for	0.00	0.00	169.95	0.00		
Number of Transactions 4					Totals	28.63	235.00	0.00	169.95	36.42	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7940		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.75		
09/27/2013	GL_JOURNAL	0000298787	38337	PYE	09/30/2013/GL Encumbrance Process/119285 ;LIFE for	0.00	0.00	34.38	0.00		
Number of Transactions 3					Totals	9.87	48.00	0.00	34.38	3.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70910	4301	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	816		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	816		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1169		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 49					Class	Totals 4000s	5,950.23	44,264.00	0.00	29,685.38	8,628.39
Number of Transactions 49					Resource	Totals 70910	5,950.23	44,264.00	0.00	29,685.38	8,628.39
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	817		07/01/2013/Load Preliminary budget (25% of SBB budge	30,586.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	817		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-30,586.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2253		07/01/2013/Load 2013-14 Original Budget for Expens	122,345.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	90651	5100	7110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188625	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	12,442.36	0.00	
07/16/2013	PO_POENC	0000188625	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	1,887.32	0.00	
07/16/2013	PO_POENC	0000188625	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-12,442.36	0.00	
07/23/2013	GL_BD_JRNL	0000294219	53		07/23/2013/Transfer of appropriations for ASES res	8,437.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	62	2012H0625	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-1,887.32	
08/08/2013	AP_VOUCHER	00694636	1	P0000188625	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	1,887.32	
08/08/2013	AP_VOUCHER	00694636	1	P0000188625	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-1,887.32	0.00	
09/12/2013	GL_BD_JRNL	0000297923	504		09/12/2013/Transfer of appropriations from resourc	-130,782.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 90651	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	90655	1157	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	457		07/01/2013/Load 2013-14 Original Budget for Hourly	7,440.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	593		09/12/2013/Transfer of appropriations from resourc	-7,440.00	0.00	0.00	0.00	
Number of Transactions 2						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	90655	3101	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2964		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	702		09/12/2013/Transfer of appropriations from resourc	-614.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 96  
Run Date 10/01/2013  
Run Time 11:58:12

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	90655	3301	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8624		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	811		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	
Number of Transactions 2							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	90655	3501	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8756		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	920		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	
Number of Transactions 2							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	90655	3601	7110	01000	0163	2014				
DeptID 0141 - Hawthorne Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5547		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1029		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00
Number of Transactions 10			Resource	Totals 90655			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	90940	5751	0000	12000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	161	17866	07/15/2013/TMA Expense Items/WO 1-415242		0.00	0.00	0.00	45.19
07/15/2013	GL_JOURNAL	TMA0293400	1319	17866	07/15/2013/TMA Expense Items/WO 1-394154		0.00	0.00	0.00	151.93
07/15/2013	GL_JOURNAL	TMA0293400	1205	17866	07/15/2013/TMA Expense Items/WO 1-396102		0.00	0.00	0.00	41.27
07/15/2013	GL_JOURNAL	TMA0293400	1179	17866	07/15/2013/TMA Expense Items/WO 1-404620		0.00	0.00	0.00	41.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	90940	5751	0000	12000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
07/15/2013	GL_JOURNAL	TMA0293400	1508	17866	07/15/2013/TMA Expense Items/WO 1-376784		0.00	0.00	0.00	42.68		
07/15/2013	GL_JOURNAL	TMA0293400	1446	17866	07/15/2013/TMA Expense Items/WO 1-401414		0.00	0.00	0.00	75.01		
07/15/2013	GL_JOURNAL	TMA0293400	1593	17866	07/15/2013/TMA Expense Items/WO 1-330350		0.00	0.00	0.00	82.86		
07/15/2013	GL_JOURNAL	TMA0293400	1233	17866	07/15/2013/TMA Expense Items/WO 1-366389		0.00	0.00	0.00	21.34		
07/16/2013	GL_BD_JRNL	0000293444	10		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	89		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	110		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	79		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	84		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	107		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	117		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	95		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00		
07/16/2013	GL_JOURNAL	TMA0293463	161	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-45.19		
07/16/2013	GL_JOURNAL	TMA0293463	1233	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-21.34		
07/16/2013	GL_JOURNAL	TMA0293463	1205	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-41.27		
07/16/2013	GL_JOURNAL	TMA0293463	1508	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-42.68		
07/16/2013	GL_JOURNAL	TMA0293463	1593	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-82.86		
07/16/2013	GL_JOURNAL	TMA0293463	1446	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-75.01		
07/16/2013	GL_JOURNAL	TMA0293463	1319	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-151.93		
07/16/2013	GL_JOURNAL	TMA0293463	1179	17866	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-41.27		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 24						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 24						Resource	Totals 90940	0.00	0.00	0.00	0.00	
Number of Transactions 1,269						DeptID	Totals 0141	48,784.76	2,609,979.00	133,605.81	2,021,931.70	405,656.73
Number of Transactions 1,269						Report	Totals	48,784.76	2,609,979.00	133,605.81	2,021,931.70	405,656.73

End of Report