

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2017' 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>Fund</u>	<u>Budget Period</u>					
	0141	00000	1192	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	381		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,221.79
10/07/2016	GL_JOURNAL	PAY0366818	978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1,211.76
Number of Transactions 3						Totals	-10.03	0.00	0.00	10.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2251	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	462		07/01/2016/Load 2016-17 Board-approved Original Bu		1,253.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	44.06
08/31/2016	GL_JOURNAL	PAY0364892	3728	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,309.09
10/07/2016	GL_JOURNAL	PAY0366818	1987	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	164.27
Number of Transactions 4						Totals	-264.42	1,253.00	0.00	1,517.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	463		07/01/2016/Load 2016-17 Board-approved Original Bu		1,212.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	894.53
09/08/2016	GL_JOURNAL	PAY0365332	1445	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	-894.53
Number of Transactions 3						Totals	1,212.00	1,212.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	553		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4635	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	41.85
09/08/2016	GL_JOURNAL	PAY0365332	1710	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	284.90
10/07/2016	GL_JOURNAL	PAY0366818	2722	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	155.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	2951	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 4						Totals	-481.89	0.00	0.00	0.00	481.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	382		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112.58	
10/07/2016	GL_JOURNAL	PAY0366818	3048	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-114.29	
Number of Transactions 3						Totals	1.71	0.00	0.00	0.00	-1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3596		07/01/2016/Load 2016-17 Board-approved Original Bu		164.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3595		07/01/2016/Load 2016-17 Board-approved Original Bu		158.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	554		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.12	
07/27/2016	GL_JOURNAL	PAY0362517	6996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.81	
08/31/2016	GL_JOURNAL	PAY0364892	7791	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	124.23	
08/31/2016	GL_JOURNAL	PAY0364892	7796	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.12	
09/08/2016	GL_JOURNAL	PAY0365332	2454	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	-124.29	
09/08/2016	GL_JOURNAL	PAY0365332	2456	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.25	
10/07/2016	GL_JOURNAL	PAY0366818	3991	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	22.81	
10/07/2016	GL_JOURNAL	PAY0366818	3993	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 11						Totals	242.65	322.00	0.00	0.00	79.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3301	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	383		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.72	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4712	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-15.22	
Number of Transactions 3						Totals	-2.50	0.00	0.00	2.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	610		07/01/2016/Load 2016-17 Board-approved Original Bu	93.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	611		07/01/2016/Load 2016-17 Board-approved Original Bu	96.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	555		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10438	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.21	
07/27/2016	GL_JOURNAL	PAY0362517	10436	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.37	
08/31/2016	GL_JOURNAL	PAY0364892	12011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	68.43	
08/31/2016	GL_JOURNAL	PAY0364892	12016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.14	
09/08/2016	GL_JOURNAL	PAY0365332	3699	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	-68.33	
09/08/2016	GL_JOURNAL	PAY0365332	3702	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	21.79	
10/07/2016	GL_JOURNAL	PAY0366818	5998	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.87	
10/07/2016	GL_JOURNAL	PAY0366818	5996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.56	
Number of Transactions 11						Totals	35.96	189.00	0.00	153.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	384		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29225	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.61	
10/07/2016	GL_JOURNAL	PAY0366818	7258	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.69	
Number of Transactions 3						Totals	0.08	0.00	0.00	-0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3502	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	536		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3502	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	537		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	556		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.02	
07/27/2016	GL_JOURNAL	PAY0362517	14086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16435	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.66	
09/08/2016	GL_JOURNAL	PAY0365332	5321	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.14	
09/08/2016	GL_JOURNAL	PAY0365332	5318	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	-0.41	
10/07/2016	GL_JOURNAL	PAY0366818	8526	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	8528	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 11						Totals	0.98	2.00	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3601	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	104		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1138	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-36.35	
10/10/2016	GL_JOURNAL	PWC0366828	1139	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.65	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6133		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6134		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	145		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3378	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.32
08/09/2016	GL_JOURNAL	PWC0363612	3379	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.26
09/09/2016	GL_JOURNAL	PWC0365365	3621	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	26.84
09/09/2016	GL_JOURNAL	PWC0365365	3624	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.55
09/09/2016	GL_JOURNAL	PWC0365365	3623	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	39.27
09/09/2016	GL_JOURNAL	PWC0365365	3622	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	-26.84
10/10/2016	GL_JOURNAL	PWC0366828	5702	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.93

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3602	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

10/10/2016	GL_JOURNAL	PWC0366828	5703	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.65
Number of Transactions 11					Totals	14.02	74.00	0.00	59.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	4301	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	785		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	370		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	785		07/01/2016/Reverse preliminary 25-percent budget u	-1,125.00	0.00	0.00	0.00
Number of Transactions 3					Totals	4,500.00	4,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	4304	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	786		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1811		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	786		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	5614	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	787		07/01/2016/Load 2017 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3062		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	787		07/01/2016/Reverse preliminary 25-percent budget u	-875.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	81	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	131.65
09/20/2016	GL_JOURNAL	0000365916	84	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	138.59
Number of Transactions 5					Totals	3,229.76	3,500.00	0.00	270.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5733	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	788		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3659		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	788		07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	00000	5915	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/22/2016	GL_BD_JRNL	0000364485	19		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	456	8582730462	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80
08/22/2016	GL_JOURNAL	0000364483	457	8582731837	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80
08/22/2016	GL_JOURNAL	0000364483	458	8582732337	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80
08/22/2016	GL_JOURNAL	0000364483	461	8582746379	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.52
08/22/2016	GL_JOURNAL	0000364483	460	8582745012	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80
08/22/2016	GL_JOURNAL	0000364483	459	8582734685	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364871	456	8582730462	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80
08/30/2016	GL_JOURNAL	0000364871	457	8582731837	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80
08/30/2016	GL_JOURNAL	0000364871	458	8582732337	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80
08/30/2016	GL_JOURNAL	0000364871	459	8582734685	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80
08/30/2016	GL_JOURNAL	0000364871	460	8582745012	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80
08/30/2016	GL_JOURNAL	0000364871	461	8582746379	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.52
08/30/2016	GL_JOURNAL	0000364874	456	8582730462	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364874	457	8582731837	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364874	458	8582732337	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364874	459	8582734685	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364874	460	8582745012	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80
08/30/2016	GL_JOURNAL	0000364874	461	8582746379	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.52
09/27/2016	GL_JOURNAL	0000366240	456	8582730462	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40
09/27/2016	GL_JOURNAL	0000366240	457	8582731837	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40
09/27/2016	GL_JOURNAL	0000366240	458	8582732337	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40
09/27/2016	GL_JOURNAL	0000366240	459	8582734685	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40
09/27/2016	GL_JOURNAL	0000366240	460	8582745012	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40
09/27/2016	GL_JOURNAL	0000366240	461	8582746379	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	5915	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 25					Totals	-236.09	0.00	0.00	0.00	236.09	
Number of Transactions 109					Fund	Totals 0000s	17,241.93	20,052.00	0.00	0.00	2,810.07
Number of Transactions 109					Resource	Totals 00000	17,241.93	20,052.00	0.00	0.00	2,810.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00005	5916	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	423		07/08/2016/Transfer of appropriations from resourc	2,305.00	0.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	468	8582734570	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.80	
08/22/2016	GL_JOURNAL	0000364483	469	8582734913	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	36.00	
08/22/2016	GL_JOURNAL	0000364483	470	8582735218	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.80	
08/22/2016	GL_JOURNAL	0000364483	467	8582733343	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.80	
08/22/2016	GL_JOURNAL	0000364483	466	8582733341	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.84	
08/22/2016	GL_JOURNAL	0000364483	465	8582732589	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	21.81	
08/22/2016	GL_JOURNAL	0000364483	464	8582732198	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.86	
08/22/2016	GL_JOURNAL	0000364483	463	8582731785	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.21	
08/22/2016	GL_JOURNAL	0000364483	462	8582731017	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.80	
08/30/2016	GL_JOURNAL	0000364871	470	8582735218	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.80	
08/30/2016	GL_JOURNAL	0000364871	469	8582734913	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-36.00	
08/30/2016	GL_JOURNAL	0000364871	468	8582734570	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.80	
08/30/2016	GL_JOURNAL	0000364871	467	8582733343	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.80	
08/30/2016	GL_JOURNAL	0000364871	466	8582733341	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.84	
08/30/2016	GL_JOURNAL	0000364871	465	8582732589	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.81	
08/30/2016	GL_JOURNAL	0000364871	464	8582732198	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.86	
08/30/2016	GL_JOURNAL	0000364871	462	8582731017	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.80	
08/30/2016	GL_JOURNAL	0000364871	463	8582731785	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.21	
08/30/2016	GL_JOURNAL	0000364874	462	8582731017	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.80	
08/30/2016	GL_JOURNAL	0000364874	463	8582731785	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.21	
08/30/2016	GL_JOURNAL	0000364874	470	8582735218	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.80	
08/30/2016	GL_JOURNAL	0000364874	469	8582734913	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	36.00	
08/30/2016	GL_JOURNAL	0000364874	468	8582734570	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00005	5916	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
08/30/2016	GL_JOURNAL	0000364874	467	8582733343	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.80		
08/30/2016	GL_JOURNAL	0000364874	466	8582733341	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.84		
08/30/2016	GL_JOURNAL	0000364874	465	8582732589	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	21.81		
08/30/2016	GL_JOURNAL	0000364874	464	8582732198	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.86		
09/27/2016	GL_JOURNAL	0000366240	470	8582735218	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	469	8582734913	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	468	8582734570	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	464	8582732198	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	463	8582731785	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.51		
09/27/2016	GL_JOURNAL	0000366240	462	8582731017	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	467	8582733343	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.40		
09/27/2016	GL_JOURNAL	0000366240	466	8582733341	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.43		
09/27/2016	GL_JOURNAL	0000366240	465	8582732589	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.57		
Number of Transactions 37						Totals	1,929.17	2,305.00	0.00	0.00	375.83	
Number of Transactions 37						Fund	Totals 0000s	1,929.17	2,305.00	0.00	0.00	375.83
Number of Transactions 37						Resource	Totals 00005	1,929.17	2,305.00	0.00	0.00	375.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00010	1107	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	1679		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1684		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1685		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1686		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1683		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1682		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1681		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1680		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	26,860.51		
08/31/2016	GL_JOURNAL	PAY0364892	259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	22,657.14		
09/28/2016	GL_JOURNAL	PAY0366300	291	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	65,480.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	1107	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 11 Totals 509,969.51 624,968.00 0.00 0.00 114,998.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	1165	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	385		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	757.35
10/07/2016	GL_JOURNAL	PAY0366818	787	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.03

Number of Transactions 3 Totals -767.38 0.00 0.00 0.00 767.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	1210	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1687		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1606	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,260.85
08/31/2016	GL_JOURNAL	PAY0364892	1360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,260.85
09/28/2016	GL_JOURNAL	PAY0366300	2253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,260.85

Number of Transactions 4 Totals 11,813.45 15,596.00 0.00 0.00 3,782.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	1308	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1688		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,034.76
08/31/2016	GL_JOURNAL	PAY0364892	1700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,870.29
09/28/2016	GL_JOURNAL	PAY0366300	2640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,557.89

Number of Transactions 4 Totals 98,269.06 129,732.00 0.00 0.00 31,462.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1386	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	246		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	609	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	596.72	
Number of Transactions 2						Totals	-596.72	0.00	0.00	596.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2401	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1264		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1265		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	599	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,941.54	
09/28/2016	GL_JOURNAL	PAY0366300	5871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,669.57	
Number of Transactions 5						Totals	63,690.47	74,738.00	0.00	11,047.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2456	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	247		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1617	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	758.08	
09/28/2016	GL_JOURNAL	PAY0366300	6611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.45	
10/07/2016	GL_JOURNAL	PAY0366818	2582	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,176.88	
Number of Transactions 4						Totals	-2,894.41	0.00	0.00	2,894.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2905	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1266		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1267		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1268		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1269		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	41.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	2905	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	302.19
Number of Transactions 6					Totals	8,641.97	8,986.00	0.00	344.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3101	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	737		07/01/2016/Load 2016-17 Board-approved Original Bu	78,621.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	738		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	739		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,262.37
07/27/2016	GL_JOURNAL	PAY0362517	5181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	158.62
07/27/2016	GL_JOURNAL	PAY0362517	5182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,379.05
08/31/2016	GL_JOURNAL	PAY0364892	5774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,493.28
08/31/2016	GL_JOURNAL	PAY0364892	5775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	158.62
08/31/2016	GL_JOURNAL	PAY0364892	5776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,850.27
09/28/2016	GL_JOURNAL	PAY0366300	7620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,202.38
09/28/2016	GL_JOURNAL	PAY0366300	7621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	158.62
09/28/2016	GL_JOURNAL	PAY0366300	7623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,256.46
Number of Transactions 12					Totals	77,983.33	96,903.00	0.00	18,919.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3202	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3597		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3598		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7798	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.81
08/31/2016	GL_JOURNAL	PAY0364892	7792	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	547.41
09/28/2016	GL_JOURNAL	PAY0366300	10091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.97
09/28/2016	GL_JOURNAL	PAY0366300	10086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	926.27
Number of Transactions 6					Totals	9,404.54	10,926.00	0.00	1,521.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6562		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6560		07/01/2016/Load 2016-17 Board-approved Original Bu	9,062.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6561		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8661	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	145.51	
07/27/2016	GL_JOURNAL	PAY0362517	8663	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	389.48	
07/27/2016	GL_JOURNAL	PAY0362517	8662	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	18.28	
08/31/2016	GL_JOURNAL	PAY0364892	10054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	172.12	
08/31/2016	GL_JOURNAL	PAY0364892	10055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.29	
08/31/2016	GL_JOURNAL	PAY0364892	10056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	328.53	
09/08/2016	GL_JOURNAL	PAY0365332	2930	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.65	
09/28/2016	GL_JOURNAL	PAY0366300	12532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.68	
09/28/2016	GL_JOURNAL	PAY0366300	12533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.29	
09/28/2016	GL_JOURNAL	PAY0366300	12535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.04	
10/07/2016	GL_JOURNAL	PAY0366818	4713	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 14						Totals	8,971.98	11,169.00	0.00	2,197.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	613		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	612		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1237	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.38	
08/31/2016	GL_JOURNAL	PAY0364892	12012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	301.53	
08/31/2016	GL_JOURNAL	PAY0364892	12018	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.20	
09/08/2016	GL_JOURNAL	PAY0365332	3700	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	10.99	
09/28/2016	GL_JOURNAL	PAY0366300	15092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.12	
09/28/2016	GL_JOURNAL	PAY0366300	15087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	524.14	
10/07/2016	GL_JOURNAL	PAY0366818	5994	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.07	
Number of Transactions 9						Totals	5,490.57	6,404.00	0.00	913.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3421	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3320		07/01/2016/Load 2016-17 Board-approved Original Bu		816.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3321		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3322		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	81.60
Number of Transactions 5						Totals	846.20	938.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5109		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	386		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.76
09/28/2016	GL_JOURNAL	PAY0366300	19449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 4						Totals	184.93	204.00	0.00	19.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7243		07/01/2016/Load 2016-17 Board-approved Original Bu		7,592.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7244		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7245		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	770.23
Number of Transactions 5						Totals	7,856.84	8,731.00	0.00	874.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	371		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	387		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.97
09/28/2016	GL_JOURNAL	PAY0366300	23247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.36
Number of Transactions 4						Totals	1,703.67	1,898.00	0.00	194.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3461	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2507		07/01/2016/Load 2016-17 Board-approved Original Bu		124,584.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2508		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2509		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,138.80
09/28/2016	GL_JOURNAL	PAY0366300	25253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
Number of Transactions 5						Totals	128,677.60	143,272.00	0.00	14,594.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4296		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	388		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	262.51
09/28/2016	GL_JOURNAL	PAY0366300	27024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,556.34
Number of Transactions 4						Totals	27,327.15	31,146.00	0.00	3,818.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6677		07/01/2016/Load 2016-17 Board-approved Original Bu		312.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6678		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6679		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.02
07/27/2016	GL_JOURNAL	PAY0362517	12280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13.43
08/31/2016	GL_JOURNAL	PAY0364892	14443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.94
08/31/2016	GL_JOURNAL	PAY0364892	14444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63
08/31/2016	GL_JOURNAL	PAY0364892	14445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11.32
09/08/2016	GL_JOURNAL	PAY0365332	4548	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.30
09/28/2016	GL_JOURNAL	PAY0366300	29223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.78
09/28/2016	GL_JOURNAL	PAY0366300	29224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63
09/28/2016	GL_JOURNAL	PAY0366300	29226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.16
Totals						309.16	385.00	0.00	75.84

Number of Transactions 13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	538		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	539		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2179	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.98
08/31/2016	GL_JOURNAL	PAY0364892	16437	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02
09/08/2016	GL_JOURNAL	PAY0365332	5319	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	31798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82
09/28/2016	GL_JOURNAL	PAY0366300	31803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	8524	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.59
Totals						33.84	41.00	0.00	7.16

Number of Transactions 9

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3359		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3358		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3357		07/01/2016/Load 2016-17 Board-approved Original Bu	18,749.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	697	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	805.82
08/09/2016	GL_JOURNAL	PWC0363612	698	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	301.04
08/09/2016	GL_JOURNAL	PWC0363612	699	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	628	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	679.71	
09/09/2016	GL_JOURNAL	PWC0365365	629	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	356.11	
09/09/2016	GL_JOURNAL	PWC0365365	630	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.90	
09/09/2016	GL_JOURNAL	PWC0365365	631	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	37.83	
10/10/2016	GL_JOURNAL	PWC0366828	1144	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.83	
10/10/2016	GL_JOURNAL	PWC0366828	1143	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	1142	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1,964.43	
10/10/2016	GL_JOURNAL	PWC0366828	1141	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.72	
10/10/2016	GL_JOURNAL	PWC0366828	1140	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.30	
Number of Transactions 15						Totals	18,560.74	23,109.00	0.00	0.00	4,548.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3602	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6136		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6135		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3380	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3625	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	118.25	
09/09/2016	GL_JOURNAL	PWC0365365	3626	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	22.74	
09/09/2016	GL_JOURNAL	PWC0365365	3627	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.26	
10/10/2016	GL_JOURNAL	PWC0366828	5704	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	28.78	
10/10/2016	GL_JOURNAL	PWC0366828	5705	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	35.31	
10/10/2016	GL_JOURNAL	PWC0366828	5706	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	200.09	
10/10/2016	GL_JOURNAL	PWC0366828	5707	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.07	
Number of Transactions 10						Totals	2,083.41	2,512.00	0.00	0.00	428.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3701	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	486		07/01/2016/Load 2016-17 Board-approved Original Bu	1,787.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	488		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	487		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	472	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	76.82

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3701	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	473	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	26.49	
08/09/2016	GL_JOURNAL	PRM0363608	474	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	3.61	
09/09/2016	GL_JOURNAL	PRM0365362	480	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	64.80	
09/09/2016	GL_JOURNAL	PRM0365362	481	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	31.34	
09/09/2016	GL_JOURNAL	PRM0365362	482	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.61	
10/10/2016	GL_JOURNAL	PRM0366829	547	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	187.28	
10/10/2016	GL_JOURNAL	PRM0366829	548	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	549	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.61	
Number of Transactions 12						Totals	1,751.21	2,174.00	0.00	0.00	422.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3702	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2375		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2376		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2196	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2328	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.59	
09/09/2016	GL_JOURNAL	PRM0365362	2329	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2686	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.40	
10/10/2016	GL_JOURNAL	PRM0366829	2685	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	6.07	
Number of Transactions 7						Totals	69.48	80.00	0.00	0.00	10.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3985	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4659		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4658		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4657		07/01/2016/Load 2016-17 Board-approved Original Bu	994.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14.91	
09/28/2016	GL_JOURNAL	PAY0366300	34395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	90.93	
Number of Transactions 5						Totals	1,119.16	1,225.00	0.00	0.00	105.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3995	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6565		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6566		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.60
09/28/2016	GL_JOURNAL	PAY0366300	36197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	125.03	133.00	0.00	7.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	5916	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4571		07/01/2016/Load 2016-17 Board-approved Original Bu		2,305.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	153		07/08/2016/Transfer of appropriations from resourc		-2,305.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 184						Fund Totals 0000s	980,624.79	1,195,270.00	0.00	214,645.21
Number of Transactions 184						Resource Totals 00010	980,624.79	1,195,270.00	0.00	214,645.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	1162	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	464		07/01/2016/Load 2016-17 Board-approved Original Bu		7,529.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	7,377.53	7,529.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3101	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	740		07/01/2016/Load 2016-17 Board-approved Original Bu		947.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00011	3101	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 2 Totals 928.04 947.00 0.00 0.00 18.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6563		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20

Number of Transactions 2 Totals 106.80 109.00 0.00 0.00 2.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6680		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08

Number of Transactions 2 Totals 3.92 4.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3360		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1145	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54

Number of Transactions 2 Totals 221.46 226.00 0.00 0.00 4.54

Number of Transactions 10 Fund Totals 0000s 8,637.75 8,815.00 0.00 0.00 177.25

Number of Transactions 10 Resource Totals 00011 8,637.75 8,815.00 0.00 0.00 177.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
Run Time 15:51:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1118	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1689		07/01/2016/Load 2016-17 Board-approved Original Bu	47,848.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	969	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,595.08		
08/31/2016	GL_JOURNAL	PAY0364892	985	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,286.42		
09/28/2016	GL_JOURNAL	PAY0366300	1179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,578.56		
Number of Transactions 4						Totals	25,387.94	47,848.00	0.00	0.00	22,460.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3101	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	741		07/01/2016/Load 2016-17 Board-approved Original Bu	6,019.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,207.06		
08/31/2016	GL_JOURNAL	PAY0364892	5777	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,042.43		
09/28/2016	GL_JOURNAL	PAY0366300	7625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	575.98		
Number of Transactions 4						Totals	3,193.53	6,019.00	0.00	0.00	2,825.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6564		07/01/2016/Load 2016-17 Board-approved Original Bu	694.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8664	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	139.13		
08/31/2016	GL_JOURNAL	PAY0364892	10057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	120.15		
09/28/2016	GL_JOURNAL	PAY0366300	12537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.65		
Number of Transactions 4						Totals	368.07	694.00	0.00	0.00	325.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00016	3421	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3323		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3421	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3441	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7246		07/01/2016/Load 2016-17 Board-approved Original Bu	569.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		62.36	
Number of Transactions 2						Totals	506.64	569.00	0.00	0.00	62.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3461	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2510		07/01/2016/Load 2016-17 Board-approved Original Bu	9,344.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		441.36	
Number of Transactions 2						Totals	8,902.64	9,344.00	0.00	0.00	441.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3501	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6681		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		4.80	
08/31/2016	GL_JOURNAL	PAY0364892	14446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		4.15	
09/28/2016	GL_JOURNAL	PAY0366300	29228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2.29	
Number of Transactions 4						Totals	12.76	24.00	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3361		07/01/2016/Load 2016-17 Board-approved Original Bu	1,435.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	700	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	287.85		
09/09/2016	GL_JOURNAL	PWC0365365	632	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	248.59		
10/10/2016	GL_JOURNAL	PWC0366828	1146	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	137.36		
Number of Transactions 4						Totals	761.20	1,435.00	0.00	673.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3701	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	489		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	475	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44		
09/09/2016	GL_JOURNAL	PRM0365362	483	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	23.70		
10/10/2016	GL_JOURNAL	PRM0366829	550	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.09		
Number of Transactions 4						Totals	72.77	137.00	0.00	64.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3985	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4660		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.14		
Number of Transactions 2						Totals	68.86	76.00	0.00	7.14	
Number of Transactions 32						Fund	Totals 0000s	39,329.29	66,207.00	0.00	26,877.71
Number of Transactions 32						Resource	Totals 00016	39,329.29	66,207.00	0.00	26,877.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00031	4302	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	789		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,021.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	1507		07/01/2016/Load 2016-17 Board-approved Original Bu		4,084.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	789		07/01/2016/Reverse preliminary 25-percent budget u		-1,021.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	9		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00	30.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	8		Waxie Sanitary Supply/100516/WAXIE 24X24 6 MIC NAT		0.00	27.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS		0.00	78.62	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00	32.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL		0.00	288.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	2		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M		0.00	110.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	1		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY		0.00	48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W		0.00	48.16	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00	12.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	9	RREQ340086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-30.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	9	RREQ340086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	32.40	0.00
08/29/2016	PO_POENC	0000292333	8	RREQ340086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-27.80	0.00	0.00
08/29/2016	PO_POENC	0000292333	8	RREQ340086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	30.02	0.00
08/29/2016	PO_POENC	0000292333	7	RREQ340086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-78.62	0.00	0.00
08/29/2016	PO_POENC	0000292333	7	RREQ340086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	84.91	0.00
08/29/2016	PO_POENC	0000292333	6	RREQ340086	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-32.49	0.00	0.00
08/29/2016	PO_POENC	0000292333	6	RREQ340086	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	35.09	0.00
08/29/2016	PO_POENC	0000292333	5	RREQ340086	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B		0.00	-48.16	0.00	0.00
08/29/2016	PO_POENC	0000292333	5	RREQ340086	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B		0.00	0.00	52.01	0.00
08/29/2016	PO_POENC	0000292333	4	RREQ340086	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-12.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	4	RREQ340086	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	12.96	0.00
08/29/2016	PO_POENC	0000292333	3	RREQ340086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-288.75	0.00	0.00
08/29/2016	PO_POENC	0000292333	3	RREQ340086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	311.85	0.00
08/29/2016	PO_POENC	0000292333	2	RREQ340086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-110.80	0.00	0.00
08/29/2016	PO_POENC	0000292333	2	RREQ340086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	119.66	0.00
08/29/2016	PO_POENC	0000292333	1	RREQ340086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-48.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	1	RREQ340086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	51.84	0.00
09/01/2016	AP_VOUCHER	00909424	4	P0000292333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-12.96	0.00
09/01/2016	AP_VOUCHER	00909424	5	P0000292333	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL		0.00	0.00	0.00	52.01
09/01/2016	AP_VOUCHER	00909424	3	P0000292333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	311.86
09/01/2016	AP_VOUCHER	00909424	2	P0000292333	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-119.66	0.00
09/01/2016	AP_VOUCHER	00909424	2	P0000292333	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	119.66
09/01/2016	AP_VOUCHER	00909424	1	P0000292333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-51.84	0.00
09/01/2016	AP_VOUCHER	00909424	1	P0000292333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	51.84
09/01/2016	AP_VOUCHER	00909424	4	P0000292333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	12.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2016	AP_VOUCHER	00909424	3	P0000292333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00	
09/01/2016	AP_VOUCHER	00909424	6	P0000292333	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.09	0.00	
09/01/2016	AP_VOUCHER	00909424	9	P0000292333	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00	
09/01/2016	AP_VOUCHER	00909424	9	P0000292333	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40	
09/01/2016	AP_VOUCHER	00909424	8	P0000292333	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-30.02	0.00	
09/01/2016	AP_VOUCHER	00909424	6	P0000292333	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.09	
09/01/2016	AP_VOUCHER	00909424	5	P0000292333	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-52.01	0.00	
09/01/2016	AP_VOUCHER	00909424	7	P0000292333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00	
09/01/2016	AP_VOUCHER	00909424	7	P0000292333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91	
09/01/2016	AP_VOUCHER	00909424	8	P0000292333	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	30.02	
Number of Transactions 48						Totals	3,353.25	4,084.00	0.00	730.75

Number of Transactions 48						Fund	Totals 0000s	3,353.25	4,084.00	0.00	730.75
Number of Transactions 48						Resource	Totals 00031	3,353.25	4,084.00	0.00	730.75

DeptID	Resource	Account	Fund	Budget Period						
0141	00032	2201	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1270		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1271		07/01/2016/Load 2016-17 Board-approved Original Bu	41,652.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,397.33	
08/02/2016	GL_JOURNAL	PAY0363021	115	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	557.01	
08/31/2016	GL_JOURNAL	PAY0364892	3025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,416.39	
09/28/2016	GL_JOURNAL	PAY0366300	4453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,543.45	
Number of Transactions 6						Totals	57,395.82	77,310.00	0.00	19,914.18

DeptID	Resource	Account	Fund	Budget Period					
0141	00032	3202	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3599		07/01/2016/Load 2016-17 Board-approved Original Bu	10,089.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	6995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	888.46
08/31/2016	GL_JOURNAL	PAY0364892	7797	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	891.11
09/28/2016	GL_JOURNAL	PAY0366300	10089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.76
Number of Transactions 4						Totals	7,400.67	10,089.00	0.00	2,688.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	614		07/01/2016/Load 2016-17 Board-approved Original Bu	5,914.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10437	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	489.41
08/02/2016	GL_JOURNAL	PAY0363021	1238	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	42.59
08/31/2016	GL_JOURNAL	PAY0364892	12017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	490.87
09/28/2016	GL_JOURNAL	PAY0366300	15090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	501.17
Number of Transactions 5						Totals	4,389.96	5,914.00	0.00	1,524.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5110		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.77
Number of Transactions 2						Totals	169.23	188.00	0.00	18.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	372		07/01/2016/Load 2016-17 Board-approved Original Bu	1,746.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	128.11
Number of Transactions 2						Totals	1,617.89	1,746.00	0.00	128.11

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4297		07/01/2016/Load 2016-17 Board-approved Original Bu	28,654.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,783.92	
Number of Transactions 2						Totals	25,870.08	28,654.00	0.00	2,783.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	540		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.21	
08/02/2016	GL_JOURNAL	PAY0363021	2180	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.21	
09/28/2016	GL_JOURNAL	PAY0366300	31801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 5						Totals	29.03	39.00	0.00	9.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6137		07/01/2016/Load 2016-17 Board-approved Original Bu	2,319.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3381	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.71	
08/09/2016	GL_JOURNAL	PWC0363612	3382	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	191.92	
09/09/2016	GL_JOURNAL	PWC0365365	3628	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	192.49	
10/10/2016	GL_JOURNAL	PWC0366828	5708	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	196.30	
Number of Transactions 5						Totals	1,721.58	2,319.00	0.00	597.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3702	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2377		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2197	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2198	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.51
09/09/2016	GL_JOURNAL	PRM0365362	2330	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3702	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2687	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	4.42	6.00	0.00	1.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6567		07/01/2016/Load 2016-17 Board-approved Original Bu		123.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.21	
Number of Transactions 2						Totals	112.79	123.00	0.00	10.21	
Number of Transactions 38						Fund	Totals 0000s	98,711.47	126,388.00	0.00	27,676.53
Number of Transactions 38						Resource	Totals 00032	98,711.47	126,388.00	0.00	27,676.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00033	2253	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	389		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.20	
10/07/2016	GL_JOURNAL	PAY0366818	2112	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	340.80	
Number of Transactions 3						Totals	-568.00	0.00	0.00	568.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00033	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	390		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.56	
10/07/2016	GL_JOURNAL	PAY0366818	3992	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	47.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3202	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-78.89	0.00	0.00	0.00	78.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3302	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	391		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	15091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	17.38		
10/07/2016	GL_JOURNAL	PAY0366818	5997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	26.07		
Number of Transactions 3						Totals	-43.45	0.00	0.00	0.00	43.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3502	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	392		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12		
10/07/2016	GL_JOURNAL	PAY0366818	8527	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.17		
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3602	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	105		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5710	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	10.22		
10/10/2016	GL_JOURNAL	PWC0366828	5709	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	6.82		
Number of Transactions 3						Totals	-17.04	0.00	0.00	0.00	17.04	
Number of Transactions 15						Fund	Totals 0000s	-707.67	0.00	0.00	0.00	707.67

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00033	3602	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 00033	-707.67	0.00	0.00	0.00	707.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	1157	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	557		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	1046	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	458.60			
Number of Transactions 2						Totals	-458.60	0.00	0.00	0.00	458.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	1192	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	465		07/01/2016/Load 2016-17 Board-approved Original Bu	15,050.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	15,050.00	15,050.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	2236	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1272		07/01/2016/Load 2016-17 Board-approved Original Bu	3,399.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	3669	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	98.93			
09/28/2016	GL_JOURNAL	PAY0366300	5095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	357.25			
10/07/2016	GL_JOURNAL	PAY0366818	1970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.14			
Number of Transactions 4						Totals	2,904.68	3,399.00	0.00	0.00	494.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	2451	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/15/2016	GL_BD_JRNL	0000364118	1		08/15/2016/Open ZERO budget/	0.00	0.00	0.00	0.00			
08/16/2016	GL_JOURNAL	0000364153	36	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	21.48			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	2451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/16/2016	GL_JOURNAL	0000364153	32	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	492.36	
08/16/2016	GL_JOURNAL	0000364153	27	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	98.51	
08/16/2016	GL_JOURNAL	0000364153	22	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	1,353.28	
08/31/2016	GL_JOURNAL	PAY0364892	4929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	402.36	
09/08/2016	GL_JOURNAL	PAY0365332	1446	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	986.74	
Number of Transactions 7						Totals	-3,354.73	0.00	0.00	3,354.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	742		07/01/2016/Load 2016-17 Board-approved Original Bu	1,893.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	57.69	
Number of Transactions 2						Totals	1,835.31	1,893.00	0.00	57.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3600		07/01/2016/Load 2016-17 Board-approved Original Bu	444.00	0.00	0.00	0.00	
08/15/2016	GL_BD_JRNL	0000364118	2		08/15/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364153	37	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	2.98	
08/16/2016	GL_JOURNAL	0000364153	28	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	13.68	
08/16/2016	GL_JOURNAL	0000364153	23	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	187.94	
08/31/2016	GL_JOURNAL	PAY0364892	7793	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	55.88	
08/31/2016	GL_JOURNAL	PAY0364892	7794	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.74	
09/08/2016	GL_JOURNAL	PAY0365332	2455	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	137.10	
09/28/2016	GL_JOURNAL	PAY0366300	10087	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	49.61	
Number of Transactions 9						Totals	-16.93	444.00	0.00	460.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3301	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6565		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8665	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.65	
Number of Transactions 2						Totals	211.35	218.00	0.00	6.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	615		07/01/2016/Load 2016-17 Board-approved Original Bu	260.00	0.00	0.00	0.00	
08/15/2016	GL_BD_JRNL	0000364118	5		08/15/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364153	29	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	7.53	
08/16/2016	GL_JOURNAL	0000364153	38	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	1.65	
08/16/2016	GL_JOURNAL	0000364153	33	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	37.67	
08/16/2016	GL_JOURNAL	0000364153	24	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	103.53	
08/31/2016	GL_JOURNAL	PAY0364892	12013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.78	
08/31/2016	GL_JOURNAL	PAY0364892	12014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.56	
09/08/2016	GL_JOURNAL	PAY0365332	3701	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	75.38	
09/28/2016	GL_JOURNAL	PAY0366300	15088	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	27.33	
10/07/2016	GL_JOURNAL	PAY0366818	5995	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 11						Totals	-34.34	260.00	0.00	294.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5111		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19446	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 2						Totals	11.73	13.00	0.00	1.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3451	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	373		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3451	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	23244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.34
Number of Transactions 2					Totals	113.66	119.00	0.00	5.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3471	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4298		07/01/2016/Load 2016-17 Board-approved Original Bu	1,947.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	220.95
Number of Transactions 2					Totals	1,726.05	1,947.00	0.00	220.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3501	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6682		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.23
Number of Transactions 2					Totals	7.77	8.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3502	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	541		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
08/15/2016	GL_BD_JRNL	0000364118	3		08/15/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
08/16/2016	GL_JOURNAL	0000364153	34	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	0.24
08/16/2016	GL_JOURNAL	0000364153	39	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	0.01
08/16/2016	GL_JOURNAL	0000364153	30	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	0.05
08/16/2016	GL_JOURNAL	0000364153	25	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	0.68
08/31/2016	GL_JOURNAL	PAY0364892	16432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20
08/31/2016	GL_JOURNAL	PAY0364892	16433	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	5320	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.45
09/28/2016	GL_JOURNAL	PAY0366300	31799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.18
10/07/2016	GL_JOURNAL	PAY0366818	8525	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3502	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	0.12	2.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3362		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	701	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.76	
Number of Transactions 2						Totals	438.24	452.00	0.00	13.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6138		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
08/15/2016	GL_BD_JRNL	0000364118	4		08/15/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364153	40	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	1.44	
08/16/2016	GL_JOURNAL	0000364153	26	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	40.59	
08/16/2016	GL_JOURNAL	0000364153	31	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	2.45	
08/16/2016	GL_JOURNAL	0000364153	35	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	14.48	
09/09/2016	GL_JOURNAL	PWC0365365	3629	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.60	
09/09/2016	GL_JOURNAL	PWC0365365	3630	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.07	
09/09/2016	GL_JOURNAL	PWC0365365	3631	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.97	
10/10/2016	GL_JOURNAL	PWC0366828	5711	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.14	
10/10/2016	GL_JOURNAL	PWC0366828	5712	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.72	
Number of Transactions 11						Totals	-13.46	102.00	0.00	115.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3702	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2378		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2331	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	2688	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2689	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	3.35	4.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3995	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6568		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 2						Totals	4.56	5.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	4301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	102		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,625.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	371		07/01/2016/Load 2016-17 Board-approved Original Bu		6,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4194		07/01/2016/Reverse preliminary 25-percent budget u		-1,625.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	4		School Specialty Supply/127196/BALL SOCCER #4 BLAC		0.00	15.16	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	3		School Specialty Supply/127196/BALL INFLATABLE PLA		0.00	44.18	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	2		School Specialty Supply/127196/BEAN BAG INDESTRUCT		0.00	72.76	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	1		School Specialty Supply/127196/PARACHUTE GRIPSTARC		0.00	19.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	4		Lakeshore Equipment Co/127196/JJ2000B - Colors of		0.00	422.06	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	3		Lakeshore Equipment Co/127196/RR371 - Plastic Book		0.00	75.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	2		Lakeshore Equipment Co/127196/RR364 - Read & Relax		0.00	750.12	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	1		Lakeshore Equipment Co/127196/EE531BU - 42&#amp;#34		0.00	898.64	0.00	0.00
08/22/2016	PO_POENC	0000291617	2	RREQ338510	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET		0.00	-72.76	0.00	0.00
08/22/2016	PO_POENC	0000291617	2	RREQ338510	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET		0.00	0.00	78.58	0.00
08/22/2016	PO_POENC	0000291617	1	RREQ338510	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6		0.00	-19.24	0.00	0.00
08/22/2016	PO_POENC	0000291617	1	RREQ338510	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6		0.00	0.00	20.78	0.00
08/22/2016	PO_POENC	0000291617	4	RREQ338510	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL		0.00	-15.16	0.00	0.00
08/22/2016	PO_POENC	0000291617	4	RREQ338510	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL		0.00	0.00	16.37	0.00
08/22/2016	PO_POENC	0000291617	3	RREQ338510	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME		0.00	-44.18	0.00	0.00
08/22/2016	PO_POENC	0000291617	3	RREQ338510	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME		0.00	0.00	47.71	0.00
08/22/2016	REQ_PREENC	REQ339812	14		Lakeshore Equipment Co/127196/EE511GR - Kids Color		0.00	90.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339812	13		Lakeshore Equipment Co/127196/EE511RD - Kids Color	0.00	90.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	12		Lakeshore Equipment Co/127196/EE511BU - Kids Color	0.00	90.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	11		Lakeshore Equipment Co/127196/EE511YE - Kids Color	0.00	90.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	10		Lakeshore Equipment Co/127196/EE541GR - 30&#amp;#amp;	0.00	187.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	9		Lakeshore Equipment Co/127196/EE541YE - 30&#amp;#amp;	0.00	187.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	8		Lakeshore Equipment Co/127196/EE541BU - 30&#amp;#amp;	0.00	187.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	7		Lakeshore Equipment Co/127196/EE541RD - 30&#amp;#amp;	0.00	187.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	6		Lakeshore Equipment Co/127196/LDA178 - Indestructi	0.00	18.79	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	5		Lakeshore Equipment Co/127196/LM902 - Double-Sided	0.00	281.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	4		Lakeshore Equipment Co/127196/GG824 - Indoor/Outdo	0.00	168.26	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	3		Lakeshore Equipment Co/127196/JJ907 - Classic Doll	0.00	130.66	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	20		Lakeshore Equipment Co/127196/AB346GR - Kids Color	0.00	281.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	19		Lakeshore Equipment Co/127196/AB346YE - Kids Color	0.00	281.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	18		Lakeshore Equipment Co/127196/AB346RD - Kids Color	0.00	281.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	17		Lakeshore Equipment Co/127196/AB346BU - Kids Color	0.00	281.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	16		Lakeshore Equipment Co/127196/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	15		Lakeshore Equipment Co/127196/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	1		Lakeshore Equipment Co/127196/DD516 - Pretend & Pl	0.00	516.06	0.00	0.00
08/22/2016	REQ_PREENC	REQ339812	2		Lakeshore Equipment Co/127196/JJ906 - Giant Classi	0.00	168.26	0.00	0.00
08/22/2016	PO_POENC	0000291653	20	RREQ339812	LAKESHORE CURR/AB346GR - Kids Colors™ Low Store An	0.00	-281.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	20	RREQ339812	LAKESHORE CURR/AB346GR - Kids Colors™ Low Store An	0.00	0.00	303.54	0.00
08/22/2016	PO_POENC	0000291653	19	RREQ339812	LAKESHORE CURR/AB346YE - Kids Colors™ Low Store An	0.00	-281.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	14	RREQ339812	LAKESHORE CURR/EE511GR - Kids Colors&#amp;#8482; 11	0.00	-90.22	0.00	0.00
08/22/2016	PO_POENC	0000291653	14	RREQ339812	LAKESHORE CURR/EE511GR - Kids Colors&#amp;#8482; 11	0.00	0.00	97.44	0.00
08/22/2016	PO_POENC	0000291653	13	RREQ339812	LAKESHORE CURR/EE511RD - Kids Colors&#amp;#8482; 11	0.00	-90.22	0.00	0.00
08/22/2016	PO_POENC	0000291653	17	RREQ339812	LAKESHORE CURR/AB346BU - Kids Colors™ Low Store An	0.00	-281.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	17	RREQ339812	LAKESHORE CURR/AB346BU - Kids Colors™ Low Store An	0.00	0.00	303.54	0.00
08/22/2016	PO_POENC	0000291653	16	RREQ339812	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	-46.99	0.00	0.00
08/22/2016	PO_POENC	0000291653	16	RREQ339812	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.75	0.00
08/22/2016	PO_POENC	0000291653	13	RREQ339812	LAKESHORE CURR/EE511RD - Kids Colors&#amp;#8482; 11	0.00	0.00	97.44	0.00
08/22/2016	PO_POENC	0000291653	12	RREQ339812	LAKESHORE CURR/EE511BU - Kids Colors&#amp;#8482; 11	0.00	-90.22	0.00	0.00
08/22/2016	PO_POENC	0000291653	12	RREQ339812	LAKESHORE CURR/EE511BU - Kids Colors&#amp;#8482; 11	0.00	0.00	97.44	0.00
08/22/2016	PO_POENC	0000291653	9	RREQ339812	LAKESHORE CURR/EE541YE - 30&#amp;#amp;#34; x 36&#amp;	0.00	0.00	202.02	0.00
08/22/2016	PO_POENC	0000291653	8	RREQ339812	LAKESHORE CURR/EE541BU - 30&#amp;#amp;#34; x 36&#amp;	0.00	-187.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	8	RREQ339812	LAKESHORE CURR/EE541BU - 30&#amp;#amp;#34; x 36&#amp;	0.00	0.00	202.02	0.00
08/22/2016	PO_POENC	0000291653	5	RREQ339812	LAKESHORE CURR/LM902 - Double-Sided Write & Wipe M	0.00	-281.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	5	RREQ339812	LAKESHORE CURR/LM902 - Double-Sided Write & Wipe M	0.00	0.00	303.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291653	4	RREQ339812	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00	-168.26	0.00	0.00
08/22/2016	PO_POENC	0000291653	2	RREQ339812	LAKESHORE CURR/JJ906 - Giant Classic Dollhouse	0.00	0.00	181.72	0.00
08/22/2016	PO_POENC	0000291653	1	RREQ339812	LAKESHORE CURR/DD516 - Pretend & Play Combo Kitche	0.00	-516.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	19	RREQ339812	LAKESHORE CURR/AB346YE - Kids Colors™ Low Store An	0.00	0.00	303.54	0.00
08/22/2016	PO_POENC	0000291653	18	RREQ339812	LAKESHORE CURR/AB346RD - Kids Colors™ Low Store An	0.00	-281.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	18	RREQ339812	LAKESHORE CURR/AB346RD - Kids Colors™ Low Store An	0.00	0.00	303.54	0.00
08/22/2016	PO_POENC	0000291653	15	RREQ339812	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
08/22/2016	PO_POENC	0000291653	15	RREQ339812	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
08/22/2016	PO_POENC	0000291653	11	RREQ339812	LAKESHORE CURR/EE511YE - Kids Colors™ 11	0.00	-90.22	0.00	0.00
08/22/2016	PO_POENC	0000291653	11	RREQ339812	LAKESHORE CURR/EE511YE - Kids Colors™ 11	0.00	0.00	97.44	0.00
08/22/2016	PO_POENC	0000291653	10	RREQ339812	LAKESHORE CURR/EE541GR - 30&#amp;#34; x 36&#amp;	0.00	-187.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	10	RREQ339812	LAKESHORE CURR/EE541GR - 30&#amp;#34; x 36&#amp;	0.00	0.00	202.02	0.00
08/22/2016	PO_POENC	0000291653	9	RREQ339812	LAKESHORE CURR/EE541YE - 30&#amp;#34; x 36&#amp;	0.00	-187.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	7	RREQ339812	LAKESHORE CURR/EE541RD - 30&#amp;#34; x 36&#amp;	0.00	-187.06	0.00	0.00
08/22/2016	PO_POENC	0000291653	7	RREQ339812	LAKESHORE CURR/EE541RD - 30&#amp;#34; x 36&#amp;	0.00	0.00	202.02	0.00
08/22/2016	PO_POENC	0000291653	6	RREQ339812	LAKESHORE CURR/LDA178 - Indestructible Play Dishes	0.00	-18.79	0.00	0.00
08/22/2016	PO_POENC	0000291653	6	RREQ339812	LAKESHORE CURR/LDA178 - Indestructible Play Dishes	0.00	0.00	20.29	0.00
08/22/2016	PO_POENC	0000291653	4	RREQ339812	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00	0.00	181.72	0.00
08/22/2016	PO_POENC	0000291653	3	RREQ339812	LAKESHORE CURR/JJ907 - Classic Dollhouse Furniture	0.00	-130.66	0.00	0.00
08/22/2016	PO_POENC	0000291653	3	RREQ339812	LAKESHORE CURR/JJ907 - Classic Dollhouse Furniture	0.00	0.00	141.11	0.00
08/22/2016	PO_POENC	0000291653	2	RREQ339812	LAKESHORE CURR/JJ906 - Giant Classic Dollhouse	0.00	-168.26	0.00	0.00
08/23/2016	REQ_PREENC	REQ340023	1		127196/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	18.00	0.00	0.00
08/24/2016	CM_TRNXTN	0000002059	21548		000000000000002059 RREQ340023 HEALTH INFORMATION	0.00	-18.00	0.00	0.00
08/24/2016	CM_TRNXTN	0000002059	21548		000000000000002059 RREQ340023 HEALTH INFORMATION	0.00	0.00	0.00	18.76
09/15/2016	AP_VOUCHER	00912547	17	P0000291653	LAKESHORE CURR/AB346BU - Kids Colors™ Low Sto	0.00	0.00	0.00	303.54
09/15/2016	AP_VOUCHER	00912547	17	P0000291653	LAKESHORE CURR/AB346BU - Kids Colors™ Low Sto	0.00	0.00	-303.54	0.00
09/15/2016	AP_VOUCHER	00912547	18	P0000291653	LAKESHORE CURR/AB346RD - Kids Colors™ Low Sto	0.00	0.00	0.00	303.54
09/15/2016	AP_VOUCHER	00912547	18	P0000291653	LAKESHORE CURR/AB346RD - Kids Colors™ Low Sto	0.00	0.00	-303.54	0.00
09/15/2016	AP_VOUCHER	00912547	19	P0000291653	LAKESHORE CURR/AB346YE - Kids Colors™ Low Sto	0.00	0.00	0.00	303.54
09/15/2016	AP_VOUCHER	00912547	19	P0000291653	LAKESHORE CURR/AB346YE - Kids Colors™ Low Sto	0.00	0.00	-303.54	0.00
09/15/2016	AP_VOUCHER	00912547	20	P0000291653	LAKESHORE CURR/AB346GR - Kids Colors™ Low Sto	0.00	0.00	0.00	303.54
09/15/2016	AP_VOUCHER	00912547	20	P0000291653	LAKESHORE CURR/AB346GR - Kids Colors™ Low Sto	0.00	0.00	-303.54	0.00
09/15/2016	AP_VOUCHER	00912547	16	P0000291653	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00
09/15/2016	AP_VOUCHER	00912547	16	P0000291653	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75
09/15/2016	AP_VOUCHER	00912547	15	P0000291653	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
09/15/2016	AP_VOUCHER	00912547	15	P0000291653	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83
09/15/2016	AP_VOUCHER	00912547	14	P0000291653	LAKESHORE CURR/EE511GR - Kids Colors™	0.00	0.00	-97.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	09800	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	AP_VOUCHER	00912547	14	P0000291653	LAKESHORE CURR/EE511GR - Kids Colors͐	0.00	0.00	0.00	97.44	
09/15/2016	AP_VOUCHER	00912547	13	P0000291653	LAKESHORE CURR/EE511RD - Kids Colors͐	0.00	0.00	-97.44	0.00	
09/15/2016	AP_VOUCHER	00912547	13	P0000291653	LAKESHORE CURR/EE511RD - Kids Colors͐	0.00	0.00	0.00	97.44	
09/15/2016	AP_VOUCHER	00912547	12	P0000291653	LAKESHORE CURR/EE511BU - Kids Colors͐	0.00	0.00	-97.44	0.00	
09/15/2016	AP_VOUCHER	00912547	12	P0000291653	LAKESHORE CURR/EE511BU - Kids Colors͐	0.00	0.00	0.00	97.44	
09/15/2016	AP_VOUCHER	00912547	11	P0000291653	LAKESHORE CURR/EE511YE - Kids Colors͐	0.00	0.00	-97.44	0.00	
09/15/2016	AP_VOUCHER	00912547	11	P0000291653	LAKESHORE CURR/EE511YE - Kids Colors͐	0.00	0.00	0.00	97.44	
09/15/2016	AP_VOUCHER	00912547	10	P0000291653	LAKESHORE CURR/EE541GR - 30&#amp;#34; x 36	0.00	0.00	-202.02	0.00	
09/15/2016	AP_VOUCHER	00912547	10	P0000291653	LAKESHORE CURR/EE541GR - 30&#amp;#34; x 36	0.00	0.00	0.00	202.02	
09/15/2016	AP_VOUCHER	00912547	9	P0000291653	LAKESHORE CURR/EE541YE - 30&#amp;#34; x 36	0.00	0.00	-202.02	0.00	
09/15/2016	AP_VOUCHER	00912547	9	P0000291653	LAKESHORE CURR/EE541YE - 30&#amp;#34; x 36	0.00	0.00	0.00	202.02	
09/15/2016	AP_VOUCHER	00912547	8	P0000291653	LAKESHORE CURR/EE541BU - 30&#amp;#34; x 36	0.00	0.00	-202.02	0.00	
09/15/2016	AP_VOUCHER	00912547	8	P0000291653	LAKESHORE CURR/EE541BU - 30&#amp;#34; x 36	0.00	0.00	0.00	202.02	
09/15/2016	AP_VOUCHER	00912547	7	P0000291653	LAKESHORE CURR/EE541RD - 30&#amp;#34; x 36	0.00	0.00	-202.02	0.00	
09/15/2016	AP_VOUCHER	00912547	7	P0000291653	LAKESHORE CURR/EE541RD - 30&#amp;#34; x 36	0.00	0.00	0.00	202.02	
09/15/2016	AP_VOUCHER	00912547	6	P0000291653	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00	0.00	-20.29	0.00	
09/15/2016	AP_VOUCHER	00912547	6	P0000291653	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00	0.00	0.00	20.29	
09/15/2016	AP_VOUCHER	00912547	5	P0000291653	LAKESHORE CURR/LM902 - Double-Sided Write & W	0.00	0.00	-303.54	0.00	
09/15/2016	AP_VOUCHER	00912547	5	P0000291653	LAKESHORE CURR/LM902 - Double-Sided Write & W	0.00	0.00	0.00	303.54	
09/15/2016	AP_VOUCHER	00912547	4	P0000291653	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	-181.72	0.00	
09/15/2016	AP_VOUCHER	00912547	4	P0000291653	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	0.00	181.72	
09/15/2016	AP_VOUCHER	00912547	3	P0000291653	LAKESHORE CURR/JJ907 - Classic Dollhouse Furn	0.00	0.00	-141.11	0.00	
09/15/2016	AP_VOUCHER	00912547	3	P0000291653	LAKESHORE CURR/JJ907 - Classic Dollhouse Furn	0.00	0.00	0.00	141.11	
09/15/2016	AP_VOUCHER	00912547	2	P0000291653	LAKESHORE CURR/JJ906 - Giant Classic Dollhous	0.00	0.00	-181.72	0.00	
09/15/2016	AP_VOUCHER	00912547	2	P0000291653	LAKESHORE CURR/JJ906 - Giant Classic Dollhous	0.00	0.00	0.00	181.72	
Number of Transactions 119										
Totals						824.84	6,500.00	2,146.00	163.44	3,365.72

DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4491	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291653	1	RREQ339812	LAKESHORE CURR/DD516 - Pretend & Play Combo Kitche	0.00	0.00	557.34	0.00
09/01/2016	GL_BD_JRNL	0000364990	1		09/01/2016/Open ZERO budget for Dept. 0141 - Hawth	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912547	1	P0000291653	LAKESHORE CURR/DD516 - Pretend & Play Combo K	0.00	0.00	-557.34	0.00
09/15/2016	AP_VOUCHER	00912547	1	P0000291653	LAKESHORE CURR/DD516 - Pretend & Play Combo K	0.00	0.00	0.00	557.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	4491	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 4						Totals	-557.38	0.00	0.00	0.00	557.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	5614	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	103		07/01/2016/Load 2017 Preliminary 25% Budget for re	875.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3063		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4195		07/01/2016/Reverse preliminary 25-percent budget u	-875.00	0.00	0.00		0.00	
06/30/2016	GL_BD_JRNL	0000360275	52		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00		0.00	
08/19/2016	GL_JOURNAL	0000364423	82	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00		131.65	
09/20/2016	GL_JOURNAL	0000365916	85	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00		138.59	
Number of Transactions 6						Totals	3,229.76	3,500.00	0.00	0.00	270.24
Number of Transactions 205			Fund	Totals	0000s	21,925.98	33,916.00	2,146.00	163.44	9,680.58	
Number of Transactions 205			Resource	Totals	09800	21,925.98	33,916.00	2,146.00	163.44	9,680.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	1107	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1694		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		9,157.12	
Number of Transactions 2						Totals	68,963.88	78,121.00	0.00	0.00	9,157.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	2236	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1284		07/01/2016/Load 2016-17 Board-approved Original Bu	3,399.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3670	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		98.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	2236	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	5096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	357.25
Number of Transactions 3						Totals	2,942.82	3,399.00	0.00	456.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	743		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,151.97
Number of Transactions 2						Totals	8,676.03	9,828.00	0.00	1,151.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3601		07/01/2016/Load 2016-17 Board-approved Original Bu		444.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7795	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.74
09/28/2016	GL_JOURNAL	PAY0366300	10088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	49.61
Number of Transactions 3						Totals	380.65	444.00	0.00	63.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6566		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	133.18
Number of Transactions 2						Totals	999.82	1,133.00	0.00	133.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	616		07/01/2016/Load 2016-17 Board-approved Original Bu		260.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	12015	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.56	
09/28/2016	GL_JOURNAL	PAY0366300	15089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.33	
Number of Transactions 3						Totals	225.11	260.00	0.00	34.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3324		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5112		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 2						Totals	11.73	13.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7247		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	374		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	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>Fund</u>	<u>Budget Period</u>					
	0141	09806	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.34
Number of Transactions 2						Totals	113.66	119.00	0.00	5.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3461	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2511		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4299		07/01/2016/Load 2016-17 Board-approved Original Bu	1,947.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	220.95
Number of Transactions 2						Totals	1,726.05	1,947.00	0.00	220.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6683		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.58
Number of Transactions 2						Totals	34.42	39.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	542		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16434	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	31800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	1.77	2.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3363		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1147	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	274.71
Number of Transactions 2						Totals	2,069.29	2,344.00	0.00	274.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6139		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3632	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.97
10/10/2016	GL_JOURNAL	PWC0366828	5713	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.72
Number of Transactions 3						Totals	88.31	102.00	0.00	13.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3701	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	490		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	551	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.19
Number of Transactions 2						Totals	196.81	223.00	0.00	26.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2379		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	3702	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PRM0365362	2332	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.13		
10/10/2016	GL_JOURNAL	PRM0366829	2690	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.47		
Number of Transactions 3						Totals	3.40	4.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	3985	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4661		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	3995	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6569		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 2						Totals	4.56	5.00	0.00	0.44	
Number of Transactions 46						Fund	Totals 0000s	102,425.48	114,731.00	0.00	12,305.52
Number of Transactions 46						Resource	Totals 09806	102,425.48	114,731.00	0.00	12,305.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	1157	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	466		07/01/2016/Load 2016-17 Board-approved Original Bu	6,833.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	42	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4,899.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	1157	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,933.02	6,833.00	0.00	0.00	4,899.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	1192	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	467		07/01/2016/Load 2016-17 Board-approved Original Bu	21,353.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	979	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,389.01	
Number of Transactions 2					Totals	18,963.99	21,353.00	0.00	0.00	2,389.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	2451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	558		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4343	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,944.15	
08/08/2016	GL_JOURNAL	PAY0363525	765	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	21.48	
08/16/2016	GL_JOURNAL	0000364153	1	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-1,353.28	
08/16/2016	GL_JOURNAL	0000364153	6	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-98.51	
08/16/2016	GL_JOURNAL	0000364153	11	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-492.36	
08/16/2016	GL_JOURNAL	0000364153	15	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-21.48	
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	744		07/01/2016/Load 2016-17 Board-approved Original Bu	3,546.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1826	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	611.12	
10/07/2016	GL_JOURNAL	PAY0366818	3049	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	242.05	
Number of Transactions 3					Totals	2,692.83	3,546.00	0.00	0.00	853.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3202	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	559		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	201.62	
08/08/2016	GL_JOURNAL	PAY0363525	1254	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.98	
08/16/2016	GL_JOURNAL	0000364153	16	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-2.98	
08/16/2016	GL_JOURNAL	0000364153	7	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-13.68	
08/16/2016	GL_JOURNAL	0000364153	2	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-187.94	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6567		07/01/2016/Load 2016-17 Board-approved Original Bu	409.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2931	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	71.05	
10/07/2016	GL_JOURNAL	PAY0366818	4714	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	42.29	
Number of Transactions 3						Totals	295.66	409.00	0.00	113.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	560		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10435	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	148.73	
08/08/2016	GL_JOURNAL	PAY0363525	1909	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.65	
08/16/2016	GL_JOURNAL	0000364153	8	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-7.53	
08/16/2016	GL_JOURNAL	0000364153	3	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-103.53	
08/16/2016	GL_JOURNAL	0000364153	17	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-1.65	
08/16/2016	GL_JOURNAL	0000364153	12	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-37.67	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3501	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0141	30100	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6684		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4549	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.44	
10/07/2016	GL_JOURNAL	PAY0366818	7259	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	10.28	14.00	0.00	3.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	561		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.97	
08/08/2016	GL_JOURNAL	PAY0363525	2719	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.01	
08/16/2016	GL_JOURNAL	0000364153	13	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-0.24	
08/16/2016	GL_JOURNAL	0000364153	18	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-0.01	
08/16/2016	GL_JOURNAL	0000364153	4	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-0.68	
08/16/2016	GL_JOURNAL	0000364153	9	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-0.05	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3364		07/01/2016/Load 2016-17 Board-approved Original Bu	846.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	633	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	147.00	
10/10/2016	GL_JOURNAL	PWC0366828	1148	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	71.67	
Number of Transactions 3						Totals	627.33	846.00	0.00	218.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3602	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/09/2016	GL_BD_JRNL	0000363615	146		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3383	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.64
08/09/2016	GL_JOURNAL	PWC0363612	3384	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	58.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3602	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/16/2016	GL_JOURNAL	0000364153	10	4185243	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-2.45
08/16/2016	GL_JOURNAL	0000364153	5	4185323	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-40.59
08/16/2016	GL_JOURNAL	0000364153	19	4190949	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-1.44
08/16/2016	GL_JOURNAL	0000364153	14	4185859	08/16/2016/Transfer of expenses in Dept. 0141 - Ha	0.00	0.00	0.00	-14.48
Totals						0.00	0.00	0.00	0.00
Number of Transactions 7									

DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	790		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,835.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	372		07/01/2016/Load 2016-17 Board-approved Original Bu	15,338.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	790		07/01/2016/Reverse preliminary 25-percent budget u	-3,835.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000269399	1	No REQ.	TEACHERSPA-001/Fluency Assessment Passages: Bundle	0.00	0.00	12.96	0.00
07/22/2016	PO_POENC	0000269399	2	No REQ.	TEACHERSPA-001/Sight Word Fluency Passages for Rea	0.00	0.00	23.76	0.00
07/25/2016	PO_POENC	0000285482	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	71.27	0.00
07/25/2016	PO_POENC	0000285482	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	71.27	0.00
07/25/2016	PO_POENC	0000285482	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-71.27	0.00
07/25/2016	PO_POENC	0000285482	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-71.27	0.00
08/10/2016	GL_JOURNAL	PCD0363773	591	FEDEX	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	297.00
08/10/2016	GL_JOURNAL	PCD0363773	589	WAL-MART #	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	14.99
08/10/2016	GL_JOURNAL	PCD0363773	590	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	71.64
08/19/2016	REQ_PREENC	REQ339685	1		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	65.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	2		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	57.66	0.00	0.00
08/22/2016	PO_POENC	0000291621	1	RREQ339685	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	71.19	0.00
08/22/2016	PO_POENC	0000291621	1	RREQ339685	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-65.92	0.00	0.00
08/22/2016	PO_POENC	0000291621	2	RREQ339685	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	62.27	0.00
08/22/2016	PO_POENC	0000291621	2	RREQ339685	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	-57.66	0.00	0.00
08/23/2016	AP_VOUCHER	00907354	1	P0000291621	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-71.19	0.00
08/23/2016	AP_VOUCHER	00907354	2	P0000291621	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	62.27
08/23/2016	AP_VOUCHER	00907354	2	P0000291621	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	-62.27	0.00
08/23/2016	AP_VOUCHER	00907354	1	P0000291621	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	71.20
08/29/2016	REQ_PREENC	REQ340661	1		Office Depot/100516/BOOK COMP 8X10 24SHT 1/2RULE	0.00	594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	2		Office Depot/100516/BOOK COMP 8X10 WE RULED 3/8	0.00	594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	3		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	4		Office Depot/100516/Eveready(R) AAA Alkaline Batte	0.00	42.90	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
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	REQ_PREENC	REQ340661	5		Office Depot/100516/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	6		Office Depot/100516/Highmark(TM) Trash Bags 13 Gal	0.00	28.08	0.00	0.00
08/29/2016	PO_POENC	0000292316	1	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	642.17	0.00
08/29/2016	PO_POENC	0000292316	1	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-594.60	0.00	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	642.17	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-594.60	0.00	0.00
08/29/2016	PO_POENC	0000292316	3	RREQ340661	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
08/29/2016	PO_POENC	0000292316	3	RREQ340661	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
08/29/2016	PO_POENC	0000292316	4	RREQ340661	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	46.33	0.00
08/29/2016	PO_POENC	0000292316	4	RREQ340661	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-42.90	0.00	0.00
08/29/2016	PO_POENC	0000292316	5	RREQ340661	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
08/29/2016	PO_POENC	0000292316	5	RREQ340661	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
08/29/2016	PO_POENC	0000292316	6	RREQ340661	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo	0.00	0.00	30.33	0.00
08/29/2016	PO_POENC	0000292316	6	RREQ340661	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo	0.00	-28.08	0.00	0.00
08/30/2016	AP_VOUCHER	00908983	1	P0000292316	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	642.17
08/30/2016	AP_VOUCHER	00908983	1	P0000292316	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-642.17	0.00
08/30/2016	AP_VOUCHER	00908983	2	P0000292316	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
08/30/2016	AP_VOUCHER	00908983	2	P0000292316	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
08/30/2016	AP_VOUCHER	00908983	3	P0000292316	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	46.33
08/30/2016	AP_VOUCHER	00908983	3	P0000292316	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-46.33	0.00
08/30/2016	AP_VOUCHER	00908983	4	P0000292316	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.50
08/30/2016	AP_VOUCHER	00908983	4	P0000292316	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00
08/30/2016	AP_VOUCHER	00908983	5	P0000292316	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Ga	0.00	0.00	0.00	30.33
08/30/2016	AP_VOUCHER	00908983	5	P0000292316	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Ga	0.00	0.00	-30.33	0.00
09/01/2016	REQ_PREENC	REQ341206	1		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00	71.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	2		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00	24.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	3		Office Depot/127196/Stanley(R) Bostitch Impulse 20	0.00	100.09	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	4		Office Depot/127196/Swingline(R) Optima(R) 20 Elec	0.00	95.99	0.00	0.00
09/02/2016	PO_POENC	0000292794	1	RREQ341206	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	77.31	0.00
09/02/2016	PO_POENC	0000292794	1	RREQ341206	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	-71.58	0.00	0.00
09/02/2016	PO_POENC	0000292794	2	RREQ341206	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	26.78	0.00
09/02/2016	PO_POENC	0000292794	2	RREQ341206	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	-24.80	0.00	0.00
09/02/2016	PO_POENC	0000292794	3	RREQ341206	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20 Execut	0.00	0.00	108.10	0.00
09/02/2016	PO_POENC	0000292794	3	RREQ341206	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20 Execut	0.00	-100.09	0.00	0.00
09/02/2016	PO_POENC	0000292794	4	RREQ341206	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00	0.00	103.67	0.00
09/02/2016	PO_POENC	0000292794	4	RREQ341206	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00	-95.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341253	1		Office Depot/127196/Post-it(R) Pop-Up Notes 3 x 3	0.00	24.82	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292823	1	RREQ341253	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00		0.00	26.81	0.00
09/02/2016	PO_POENC	0000292823	1	RREQ341253	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00		-24.82	0.00	0.00
09/03/2016	AP_VOUCHER	00910038	1	P0000292794	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20	0.00		0.00	0.00	108.10
09/03/2016	AP_VOUCHER	00910038	1	P0000292794	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20	0.00		0.00	-108.10	0.00
09/06/2016	REQ_PREENC	REQ341434	1		Office Depot/127196/Avery(R) TrueBlock(R) Color Pe	0.00		36.40	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	2		Office Depot/127196/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	3		Office Depot/127196/Avery(R) White Laser Return Ad	0.00		7.43	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	4		Office Depot/127196/Avery(R) White Laser Return Ad	0.00		25.52	0.00	0.00
09/06/2016	PO_POENC	0000292949	1	RREQ341434	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		0.00	39.31	0.00
09/06/2016	PO_POENC	0000292949	1	RREQ341434	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		-36.40	0.00	0.00
09/06/2016	PO_POENC	0000292949	2	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
09/06/2016	PO_POENC	0000292949	2	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	8.02	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		-7.43	0.00	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	27.56	0.00
09/06/2016	PO_POENC	0000292949	4	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		-25.52	0.00	0.00
09/06/2016	AP_VOUCHER	00910206	1	P0000292794	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00		0.00	0.00	77.31
09/06/2016	AP_VOUCHER	00910206	1	P0000292794	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00		0.00	-77.31	0.00
09/06/2016	AP_VOUCHER	00910206	2	P0000292794	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00		0.00	0.00	26.78
09/06/2016	AP_VOUCHER	00910206	2	P0000292794	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00		0.00	-26.78	0.00
09/06/2016	AP_VOUCHER	00910206	3	P0000292794	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00		0.00	0.00	103.67
09/06/2016	AP_VOUCHER	00910206	3	P0000292794	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00		0.00	-103.67	0.00
09/06/2016	AP_VOUCHER	00910256	1	P0000292823	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	26.81
09/06/2016	AP_VOUCHER	00910256	1	P0000292823	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	-26.81	0.00
09/07/2016	AP_VOUCHER	00910611	1	P0000292949	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	0.00	39.32
09/07/2016	AP_VOUCHER	00910611	1	P0000292949	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	-39.31	0.00
09/07/2016	AP_VOUCHER	00910611	2	P0000292949	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	23.68
09/07/2016	AP_VOUCHER	00910611	2	P0000292949	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-23.68	0.00
09/07/2016	AP_VOUCHER	00910611	3	P0000292949	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00		0.00	0.00	8.02
09/07/2016	AP_VOUCHER	00910611	3	P0000292949	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00		0.00	-8.02	0.00
09/07/2016	AP_VOUCHER	00910611	4	P0000292949	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00		0.00	0.00	27.56
09/07/2016	AP_VOUCHER	00910611	4	P0000292949	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00		0.00	-27.56	0.00
Number of Transactions 95										
Totals						12,831.68	15,338.00	0.00	678.89	1,827.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 145						Fund	Totals 0000s	37,354.79	48,339.00	0.00	678.89	10,305.32
Number of Transactions 145						Resource	Totals 30100	37,354.79	48,339.00	0.00	678.89	10,305.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30103	4301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
08/10/2016	GL_BD_JRNL	0000363779	14		08/10/2016/Create zero dollar budgets for Pcards J	0.00		0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	638	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	428.91		
08/10/2016	GL_JOURNAL	PCD0363773	637	SOUTHWEST	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	32.33		
Number of Transactions 3						Totals	-461.24	0.00	0.00	0.00	461.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30103	4304	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	791		07/01/2016/Load 2017 Preliminary 25% Budget for ac	259.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1812		07/01/2016/Load 2016-17 Board-approved Original Bu	1,037.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	791		07/01/2016/Reverse preliminary 25-percent budget u	-259.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,037.00	1,037.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	575.76	1,037.00	0.00	0.00	461.24
Number of Transactions 6						Resource	Totals 30103	575.76	1,037.00	0.00	0.00	461.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30106	1157	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	468		07/01/2016/Load 2016-17 Board-approved Original Bu	3,846.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,846.00	3,846.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	745		07/01/2016/Load 2016-17 Board-approved Original Bu		484.00	0.00	0.00	0.00
Number of Transactions 1						Totals	484.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6568		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6685		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3365		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,503.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	4,503.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1273		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1274		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	520.12	
09/28/2016	GL_JOURNAL	PAY0366300	3210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,493.80	
Number of Transactions 4						Totals	29,638.08	34,652.00	0.00	0.00	5,013.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2104	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1276		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1275		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	619.63	
09/28/2016	GL_JOURNAL	PAY0366300	3547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,435.03	
Number of Transactions 4						Totals	38,803.34	44,858.00	0.00	0.00	6,054.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2151	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	224		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1519	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	83.24	
Number of Transactions 2						Totals	-83.24	0.00	0.00	0.00	83.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2154	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	225		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1743	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	226.10	
Number of Transactions 2						Totals	-226.10	0.00	0.00	0.00	226.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3602		07/01/2016/Load 2016-17 Board-approved Original Bu		5,854.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3603		07/01/2016/Load 2016-17 Board-approved Original Bu		4,522.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7799	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.05	
08/31/2016	GL_JOURNAL	PAY0364892	7801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.23	
09/28/2016	GL_JOURNAL	PAY0366300	10092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	754.82	
09/28/2016	GL_JOURNAL	PAY0366300	10094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	624.10	
10/07/2016	GL_JOURNAL	PAY0366818	3994	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.40	
10/07/2016	GL_JOURNAL	PAY0366818	3996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.56	
Number of Transactions 8						Totals	8,795.84	10,376.00	0.00	0.00	1,580.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	617		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	618		07/01/2016/Load 2016-17 Board-approved Original Bu		2,651.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.41	
08/31/2016	GL_JOURNAL	PAY0364892	12021	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.78	
09/28/2016	GL_JOURNAL	PAY0366300	15095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	343.79	
09/28/2016	GL_JOURNAL	PAY0366300	15093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	415.78	
10/07/2016	GL_JOURNAL	PAY0366818	5999	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.30	
10/07/2016	GL_JOURNAL	PAY0366818	6001	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.37	
Number of Transactions 8						Totals	5,212.57	6,083.00	0.00	0.00	870.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3431	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5113		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5114		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.09	
09/28/2016	GL_JOURNAL	PAY0366300	19450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	368.51	408.00	0.00	0.00	39.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3451	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	375		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	376		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	194.50	
Number of Transactions 4						Totals	3,393.64	3,796.00	0.00	402.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4300		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4301		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,547.49	
09/28/2016	GL_JOURNAL	PAY0366300	27029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,402.40	
Number of Transactions 4						Totals	56,342.11	62,292.00	0.00	5,949.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	543		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	544		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16438	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.31	
08/31/2016	GL_JOURNAL	PAY0364892	16440	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	31806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.25	
09/28/2016	GL_JOURNAL	PAY0366300	31804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.71	
10/07/2016	GL_JOURNAL	PAY0366818	8529	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
10/07/2016	GL_JOURNAL	PAY0366818	8531	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals	33.32	39.00	0.00	5.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3602	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement 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>Fund</u>	<u>Budget Period</u>						
0141	33100	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6140		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6141		07/01/2016/Load 2016-17 Board-approved Original Bu	1,040.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3633	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.59	
09/09/2016	GL_JOURNAL	PWC0365365	3634	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.60	
10/10/2016	GL_JOURNAL	PWC0366828	5714	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.78	
10/10/2016	GL_JOURNAL	PWC0366828	5715	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	163.05	
10/10/2016	GL_JOURNAL	PWC0366828	5716	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.50	
10/10/2016	GL_JOURNAL	PWC0366828	5717	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	134.81	
Number of Transactions 8						Totals	2,044.67	2,386.00	0.00	341.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3702	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2380		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2381		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2333	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.82	
09/09/2016	GL_JOURNAL	PRM0365362	2334	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.69	
10/10/2016	GL_JOURNAL	PRM0366829	2691	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.17	
10/10/2016	GL_JOURNAL	PRM0366829	2692	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.93	
Number of Transactions 6						Totals	90.39	105.00	0.00	14.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3995	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6570		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6571		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.38	
09/28/2016	GL_JOURNAL	PAY0366300	36200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 4						Totals	116.02	126.00	0.00	9.98

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

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	
Number of Transactions 66						Fund Totals 0000s	144,529.15	165,121.00	0.00	0.00	20,591.85
Number of Transactions 66						Resource Totals 33100	144,529.15	165,121.00	0.00	0.00	20,591.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	2201	13000	2017							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	1277	07/01/2016/Load 2016-17 Board-approved Original Bu		2,684.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1278	07/01/2016/Load 2016-17 Board-approved Original Bu		4,119.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	563.65	
08/02/2016	GL_JOURNAL	PAY0363021	116	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	48.43	
08/31/2016	GL_JOURNAL	PAY0364892	3026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	565.08	
09/28/2016	GL_JOURNAL	PAY0366300	4454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	574.64	
Number of Transactions 6						Totals	5,051.20	6,803.00	0.00	0.00	1,751.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3202	13000	2017							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5569	07/01/2016/Load 2016-17 Board-approved Original Bu		888.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	78.28	
08/31/2016	GL_JOURNAL	PAY0364892	7804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	78.48	
09/28/2016	GL_JOURNAL	PAY0366300	10098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	79.80	
Number of Transactions 4						Totals	651.44	888.00	0.00	0.00	236.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3302	13000	2017							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2583	07/01/2016/Load 2016-17 Board-approved Original Bu		520.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10439	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	43.12	
08/02/2016	GL_JOURNAL	PAY0363021	1239	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	3.71	
08/31/2016	GL_JOURNAL	PAY0364892	12024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	43.23	
09/28/2016	GL_JOURNAL	PAY0366300	15099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	44.03	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3302	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	385.91	520.00	0.00	0.00	134.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3431	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6516		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.63	
Number of Transactions 2						Totals	14.37	16.00	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3451	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1780		07/01/2016/Load 2016-17 Board-approved Original Bu	152.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.87	
Number of Transactions 2						Totals	140.13	152.00	0.00	0.00	11.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3471	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5704		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	236.48	
Number of Transactions 2						Totals	2,255.52	2,492.00	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3502	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2367		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14087	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.28	
08/02/2016	GL_JOURNAL	PAY0363021	2181	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3502	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	16443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.28	
09/28/2016	GL_JOURNAL	PAY0366300	31810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	2.13	3.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3602	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8104		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3385	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.45	
08/09/2016	GL_JOURNAL	PWC0363612	3386	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.91	
09/09/2016	GL_JOURNAL	PWC0365365	3635	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.95	
10/10/2016	GL_JOURNAL	PWC0366828	5718	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.24	
Number of Transactions 5						Totals	151.45	204.00	0.00	52.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3702	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3929		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2199	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2200	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
09/09/2016	GL_JOURNAL	PRM0365362	2335	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2693	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	0.85	1.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3995	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8135		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3995	13000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	10.10	11.00	0.00	0.00	0.90
Number of Transactions 38						Fund Totals 1000s	8,663.10	11,090.00	0.00	0.00	2,426.90
Number of Transactions 38						Resource Totals 53100	8,663.10	11,090.00	0.00	0.00	2,426.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	2101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1279		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	209.21	
09/28/2016	GL_JOURNAL	PAY0366300	3211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.96	
Number of Transactions 3						Totals	14,030.83	15,751.00	0.00	0.00	1,720.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3604		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	29.06	
09/28/2016	GL_JOURNAL	PAY0366300	10095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.84	
Number of Transactions 3						Totals	1,816.10	2,055.00	0.00	0.00	238.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	619		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.00	
09/28/2016	GL_JOURNAL	PAY0366300	15096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	115.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,073.41	1,205.00	0.00	131.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3431	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5115		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	377		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3471	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4302		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3502	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	545		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	31807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3502	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	7.14	8.00	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3602	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6142		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3636	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.28	
10/10/2016	GL_JOURNAL	PWC0366828	5719	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.33	
Number of Transactions 3						Totals	421.39	473.00	0.00	0.00	51.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3702	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2382		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2336	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.28	
10/10/2016	GL_JOURNAL	PRM0366829	2694	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.99	
Number of Transactions 3						Totals	18.73	21.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6572		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.85	
Number of Transactions 2						Totals	23.15	25.00	0.00	0.00	1.85
Number of Transactions 26						Fund Totals 0000s	32,647.82	36,162.00	0.00	0.00	3,514.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3995	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 26					Resource	Totals 58110	32,647.82	36,162.00	0.00	0.00	3,514.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	60101	5100	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	792		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31,905.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2305		07/01/2016/Load 2016-17 Board-approved Original Bu	127,618.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	792		07/01/2016/Reverse preliminary 25-percent budget u	-31,905.00	0.00	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	52	2015H1436	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-23,058.04		
07/18/2016	PO_POENC	0000237295	1	No REQ.	HARMONIUM/Hawthorne PrimeTime Program Services (AS	0.00	0.00	2,550.94	0.00		
07/22/2016	PO_POENC	0000264448	1	No REQ.	HARMONIUM/Hawthorne PrimeTime Program Services (AS	0.00	0.00	28,351.87	0.00		
08/08/2016	AP_VOUCHER	00903950	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	23,058.04		
08/08/2016	AP_VOUCHER	00903950	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	-23,058.04	0.00		
Number of Transactions 8					Totals	119,773.23	127,618.00	0.00	7,844.77	0.00	
Number of Transactions 8					Fund	Totals 0000s	119,773.23	127,618.00	0.00	7,844.77	0.00
Number of Transactions 8					Resource	Totals 60101	119,773.23	127,618.00	0.00	7,844.77	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	60102	1157	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	469		07/01/2016/Load 2016-17 Board-approved Original Bu	2,777.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,777.00	2,777.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	60102	3101	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	746		07/01/2016/Load 2016-17 Board-approved Original Bu	349.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60102	3101	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	349.00	349.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60102	3301	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6569		07/01/2016/Load 2016-17 Board-approved Original Bu		40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60102	3501	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6686		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60102	3601	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3366		07/01/2016/Load 2016-17 Board-approved Original Bu		83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	3,250.00	3,250.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	3,250.00	3,250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1107	12000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	1107	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1690		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,584.13	
08/31/2016	GL_JOURNAL	PAY0364892	262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,584.13	
09/28/2016	GL_JOURNAL	PAY0366300	296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,584.13	
Number of Transactions 4						Totals	34,511.61	45,264.00	0.00	0.00	10,752.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	1162	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	226		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	342	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	130.08	
Number of Transactions 2						Totals	-130.08	0.00	0.00	0.00	130.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	2101	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1281		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1282		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1280		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	807.97	
09/28/2016	GL_JOURNAL	PAY0366300	3212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,869.91	
Number of Transactions 5						Totals	42,137.12	46,815.00	0.00	0.00	4,677.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3101	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2926		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	450.88
08/31/2016	GL_JOURNAL	PAY0364892	5780	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	450.88
09/28/2016	GL_JOURNAL	PAY0366300	7630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	450.88
10/07/2016	GL_JOURNAL	PAY0366818	3050	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3101	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								

Number of Transactions 5 Totals 4,325.00 5,694.00 0.00 0.00 1,369.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3202	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5438		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	112.21
09/28/2016	GL_JOURNAL	PAY0366300	10096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	537.45

Number of Transactions 3 Totals 5,459.34 6,109.00 0.00 0.00 649.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3301	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8671		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8668	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	51.97
08/31/2016	GL_JOURNAL	PAY0364892	10060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	12542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97
10/07/2016	GL_JOURNAL	PAY0366818	4715	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.89

Number of Transactions 5 Totals 498.20 656.00 0.00 0.00 157.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3302	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2452		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.81
09/28/2016	GL_JOURNAL	PAY0366300	15097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	296.03

Number of Transactions 3 Totals 3,223.16 3,581.00 0.00 0.00 357.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4683		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6396		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8606		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1660		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3870		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3461	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								

09/28/2016	GL_JOURNAL	PAY0366300	25260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80
Number of Transactions 2					Totals	14,938.20	15,573.00	0.00	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3471	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	5584		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,367.60
Number of Transactions 2					Totals	13,205.40	15,573.00	0.00	2,367.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3501	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	8735		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.79
08/31/2016	GL_JOURNAL	PAY0364892	14449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.79
09/28/2016	GL_JOURNAL	PAY0366300	29233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.80
10/07/2016	GL_JOURNAL	PAY0366818	7260	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07
Number of Transactions 5					Totals	17.55	23.00	0.00	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3502	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2237		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16442	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	31808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.94
Number of Transactions 3					Totals	20.66	23.00	0.00	2.34

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3601	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5468		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	702	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	107.52
09/09/2016	GL_JOURNAL	PWC0365365	634	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	107.52
10/10/2016	GL_JOURNAL	PWC0366828	1149	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	1150	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	107.52
Number of Transactions 5						Totals	1,031.54	1,358.00	0.00	326.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7973		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3637	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.24
10/10/2016	GL_JOURNAL	PWC0366828	5720	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	116.10
Number of Transactions 3						Totals	1,263.66	1,404.00	0.00	140.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1836		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	476	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.25
09/09/2016	GL_JOURNAL	PRM0365362	484	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.25
10/10/2016	GL_JOURNAL	PRM0366829	552	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.25
Number of Transactions 4						Totals	98.25	129.00	0.00	30.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3801		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2337	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.07
10/10/2016	GL_JOURNAL	PRM0366829	2695	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.11

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0141	61051	3702	12000	2017	
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					

Number of Transactions 3 Totals 55.82 62.00 0.00 0.00 6.18

DeptID	Resource	Account	Fund	Budget Period	
0141	61051	3985	12000	2017	
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	6026	07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34401	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.59

Number of Transactions 2 Totals 66.41 72.00 0.00 0.00 5.59

DeptID	Resource	Account	Fund	Budget Period	
0141	61051	3995	12000	2017	
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	8004	07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36202	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.93

Number of Transactions 2 Totals 71.07 74.00 0.00 0.00 2.93

Number of Transactions 66 Fund Totals 1000s 122,666.65 144,512.00 0.00 0.00 21,845.35

Number of Transactions 66 Resource Totals 61051 122,666.65 144,512.00 0.00 0.00 21,845.35

DeptID	Resource	Account	Fund	Budget Period	
0141	62640	1192	01000	2017	
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

08/19/2016	GL_BD_JRNL	0000364419	221	08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	221	08/19/2016/Transfer of appropriation to realign bu	4,312.00	0.00	0.00	0.00

Number of Transactions 2 Totals 4,312.00 4,312.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	62640	3101	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/19/2016	GL_BD_JRNL	0000364419	222		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	222		08/19/2016/Transfer of appropriation to realign bu	654.00	0.00	0.00	0.00
Number of Transactions 2						Totals	654.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	62640	3301	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/19/2016	GL_BD_JRNL	0000364419	223		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	223		08/19/2016/Transfer of appropriation to realign bu	75.00	0.00	0.00	0.00
Number of Transactions 2						Totals	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	62640	3501	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/19/2016	GL_BD_JRNL	0000364419	224		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	224		08/19/2016/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	62640	3601	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/19/2016	GL_BD_JRNL	0000364419	225		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	225		08/19/2016/Transfer of appropriation to realign bu	156.00	0.00	0.00	0.00
Number of Transactions 2						Totals	156.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	5,200.00	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>Fund</u>	<u>Budget Period</u>							
0141	62640	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 62640	5,200.00	5,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65000	4301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	793		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00		0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	794		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	373		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	374		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	793		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	794		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00		0.00	
07/21/2016	AP_VOUCHER	00901461	1	P0000286465	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase/C	0.00	0.00	0.00		21.59	
07/21/2016	AP_VOUCHER	00901461	1	P0000286465	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase/C	0.00	0.00	-21.59		0.00	
08/09/2016	GL_BD_JRNL	0000363639	3		07/01/2016/Open zero dollars budget line/	0.00	0.00	0.00		0.00	
Number of Transactions 9					Totals	250.00	250.00	0.00	-21.59	21.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65000	4302	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	795		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	796		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1508		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1509		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	796		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	795		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00		0.00	
Number of Transactions 6					Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 15					Fund	Totals 0000s	350.00	350.00	0.00	-21.59	21.59

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	65000	4302	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 65000	350.00	350.00	0.00	-21.59	21.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	65003	1107	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1691		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1692		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1693		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,194.43		
07/27/2016	GL_JOURNAL	PAY0362517	262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,416.82		
08/31/2016	GL_JOURNAL	PAY0364892	260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,194.43		
08/31/2016	GL_JOURNAL	PAY0364892	261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,445.37		
09/28/2016	GL_JOURNAL	PAY0366300	293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,692.50		
09/28/2016	GL_JOURNAL	PAY0366300	294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,194.43		
09/28/2016	GL_JOURNAL	PAY0366300	295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,053.83		
Number of Transactions 10						Totals	166,248.19	213,440.00	0.00	0.00	47,191.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	65003	2104	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1283		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	353.25		
09/28/2016	GL_JOURNAL	PAY0366300	3548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,551.27		
Number of Transactions 3						Totals	21,126.48	24,031.00	0.00	0.00	2,904.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	65003	2151	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	248		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	787	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	81.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	2151	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-81.21	0.00	0.00	0.00	81.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	2154	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	227		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1744	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	72.68	
Number of Transactions 2					Totals	-72.68	0.00	0.00	0.00	72.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	747		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	748		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	749		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	653.46	
07/27/2016	GL_JOURNAL	PAY0362517	5186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,310.44	
08/31/2016	GL_JOURNAL	PAY0364892	5778	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	653.46	
08/31/2016	GL_JOURNAL	PAY0364892	5779	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,188.23	
09/28/2016	GL_JOURNAL	PAY0366300	7627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	716.12	
09/28/2016	GL_JOURNAL	PAY0366300	7628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	653.46	
09/28/2016	GL_JOURNAL	PAY0366300	7629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	761.57	
Number of Transactions 10					Totals	20,914.26	26,851.00	0.00	0.00	5,936.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3201	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	434		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3202	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3605		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7800	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.06	
09/28/2016	GL_JOURNAL	PAY0366300	10093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	354.32	
10/07/2016	GL_JOURNAL	PAY0366818	3995	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.09	
Number of Transactions 4						Totals	2,722.53	3,136.00	0.00	413.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6570		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6571		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6572		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8667	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	151.04	
07/27/2016	GL_JOURNAL	PAY0362517	8666	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	75.32	
08/31/2016	GL_JOURNAL	PAY0364892	10058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	75.32	
08/31/2016	GL_JOURNAL	PAY0364892	10059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	136.96	
09/28/2016	GL_JOURNAL	PAY0366300	12539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	82.55	
09/28/2016	GL_JOURNAL	PAY0366300	12540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	75.34	
09/28/2016	GL_JOURNAL	PAY0366300	12541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.24	
Number of Transactions 10						Totals	2,411.23	3,095.00	0.00	683.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	620		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.02	
09/08/2016	GL_BD_JRNL	0000365333	249		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3703	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	6.22	
09/28/2016	GL_JOURNAL	PAY0366300	15094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	195.18	
10/07/2016	GL_JOURNAL	PAY0366818	6000	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 6						Totals	1,604.02	1,838.00	0.00	233.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3325		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3326		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3327		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5116		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7248		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7249		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7250		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	2,596.42	2,847.00	0.00	250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	378		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3461	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2512		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2513		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2514		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,367.60	
09/28/2016	GL_JOURNAL	PAY0366300	25259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,933.20	
Number of Transactions 6						Totals	40,650.60	46,719.00	0.00	6,068.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3471	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4303		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3501	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6687		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6688		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6689		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.60	
07/27/2016	GL_JOURNAL	PAY0362517	12285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.21	
08/31/2016	GL_JOURNAL	PAY0364892	14447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.60	
08/31/2016	GL_JOURNAL	PAY0364892	14448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.72	
09/28/2016	GL_JOURNAL	PAY0366300	29230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	29231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.60
09/28/2016	GL_JOURNAL	PAY0366300	29232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.02
Number of Transactions 10						Totals	83.40	107.00	0.00	23.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	546		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16439	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/08/2016	GL_BD_JRNL	0000365333	250		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5322	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	31805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.27
10/07/2016	GL_JOURNAL	PAY0366818	8530	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	10.47	12.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3367		07/01/2016/Load 2016-17 Board-approved Original Bu		2,109.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3368		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3369		07/01/2016/Load 2016-17 Board-approved Original Bu		2,258.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	703	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	155.83
08/09/2016	GL_JOURNAL	PWC0363612	704	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	312.50
09/09/2016	GL_JOURNAL	PWC0365365	635	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	155.83
09/09/2016	GL_JOURNAL	PWC0365365	636	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	283.36
10/10/2016	GL_JOURNAL	PWC0366828	1151	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	170.78
10/10/2016	GL_JOURNAL	PWC0366828	1152	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	155.83
10/10/2016	GL_JOURNAL	PWC0366828	1153	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	181.61
Number of Transactions 10						Totals	4,987.26	6,403.00	0.00	1,415.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6143		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	66		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3638	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.60
09/09/2016	GL_JOURNAL	PWC0365365	3639	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.44
10/10/2016	GL_JOURNAL	PWC0366828	5721	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.18
10/10/2016	GL_JOURNAL	PWC0366828	5722	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	76.54
Number of Transactions 6						Totals	629.24	721.00	0.00	91.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3701	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	491		07/01/2016/Load 2016-17 Board-approved Original Bu		201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	492		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	493		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	477	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.86
08/09/2016	GL_JOURNAL	PRM0363608	478	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.79
09/09/2016	GL_JOURNAL	PRM0365362	485	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	14.86
09/09/2016	GL_JOURNAL	PRM0365362	486	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	27.01
10/10/2016	GL_JOURNAL	PRM0366829	555	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	17.31
10/10/2016	GL_JOURNAL	PRM0366829	553	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	16.28
10/10/2016	GL_JOURNAL	PRM0366829	554	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	14.86
Number of Transactions 10						Totals	475.03	610.00	0.00	134.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2383		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2338	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.47
10/10/2016	GL_JOURNAL	PRM0366829	2696	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	28.16	32.00	0.00	3.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3985	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4662		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4663		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4664		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.40
09/28/2016	GL_JOURNAL	PAY0366300	34399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.10
09/28/2016	GL_JOURNAL	PAY0366300	34400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.44
Number of Transactions 6						Totals	315.06	340.00	0.00	24.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3995	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6573		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.12
Number of Transactions 2						Totals	34.88	38.00	0.00	3.12

Number of Transactions 125						Fund	Totals 0000s	280,833.81	347,150.00	0.00	66,316.19
Number of Transactions 125						Resource	Totals 65003	280,833.81	347,150.00	0.00	66,316.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	2101	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	104		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	958.40
Number of Transactions 2						Totals	-958.40	0.00	0.00	958.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3202	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3202	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	105		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.10	
Number of Transactions 2						Totals	-133.10	0.00	0.00	133.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3302	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	106		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.31	
Number of Transactions 2						Totals	-73.31	0.00	0.00	73.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3431	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	107		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 2						Totals	-3.71	0.00	0.00	3.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3451	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	108		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.79	
Number of Transactions 2						Totals	-37.79	0.00	0.00	37.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3471	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
09/15/2016	GL_BD_JRNL	0000365757	109		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3471	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
09/28/2016	GL_JOURNAL	PAY0366300	27034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	742.69
Number of Transactions 2					Totals	-742.69	0.00	0.00	742.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3502	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
09/15/2016	GL_BD_JRNL	0000365757	110		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.48
Number of Transactions 2					Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3602	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
09/15/2016	GL_BD_JRNL	0000365757	111		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5723	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.75
Number of Transactions 2					Totals	-28.75	0.00	0.00	28.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3702	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
09/15/2016	GL_BD_JRNL	0000365757	112		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2697	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.27
Number of Transactions 2					Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3995	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
09/15/2016	GL_BD_JRNL	0000365757	113		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3995	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-1.49	0.00	0.00	0.00	1.49
Number of Transactions 20						Fund Totals 1000s	-1,980.99	0.00	0.00	0.00	1,980.99
Number of Transactions 20						Resource Totals 90925	-1,980.99	0.00	0.00	0.00	1,980.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	92111	5207	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 5207 - Travel Conference Fund 01000 - General Fund										
05/17/2016	EX_TRVAUTH	0000033444	1		E164350 LODGING		0.00	0.00	1,200.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	9		E164350 MEALS		0.00	0.00	25.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	2		E164350 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	7		E164350 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	8		E164350 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	10		E164350 FUEL		0.00	0.00	25.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	5		E164350 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033444	6		E164350 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	1		E111232 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	6		E111232 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	7		E111232 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	9		E111232 MEALS		0.00	0.00	25.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	10		E111232 FUEL		0.00	0.00	25.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	8		E111232 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033443	5		E111232 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	6		E120862 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	1		E120862 LODGING		0.00	0.00	1,200.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	2		E120862 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	5		E120862 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	7		E120862 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	8		E120862 MEALS		0.00	0.00	46.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	9		E120862 MEALS		0.00	0.00	25.00	0.00	
05/17/2016	EX_TRVAUTH	0000033441	10		E120862 FUEL		0.00	0.00	25.00	0.00	
07/05/2016	GL_BD_JRNL	0000360447	81		07/05/2016/Open strings for TA rollover to 2016-17		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	92111	5207	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 5207 - Travel Conference Fund 01000 - General Fund												
07/15/2016	GL_JOURNAL	ACR0361231	157	0000033444	07/01/2016/To accrue Prepaid Travel/Writing Instit		0.00	0.00	0.00	-1,122.00		
07/15/2016	GL_JOURNAL	ACR0361231	158	0000033441	07/01/2016/To accrue Prepaid Travel/Writing Instit		0.00	0.00	0.00	-1,122.00		
Number of Transactions 26						Totals	-996.00	0.00	0.00	3,240.00	-2,244.00	
Number of Transactions 26						Fund	Totals 0000s	-996.00	0.00	0.00	3,240.00	-2,244.00
Number of Transactions 26						Resource	Totals 92111	-996.00	0.00	0.00	3,240.00	-2,244.00
Number of Transactions 1,285						DeptID	Totals 0141	2,030,841.76	2,466,100.00	2,146.00	11,905.51	421,206.73
Number of Transactions 1,285						Report	Totals	2,030,841.76	2,466,100.00	2,146.00	11,905.51	421,206.73

End of Report