

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0143' and Bud Per = '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>					
	0143	00000	1157	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	470		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	117.17
10/07/2016	GL_JOURNAL	PAY0366818	48	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	363.04
Number of Transactions 3						Totals	3,519.79	4,000.00	0.00	480.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1192	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	471		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.97
10/07/2016	GL_JOURNAL	PAY0366818	980	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-141.44
Number of Transactions 3						Totals	2,828.47	3,000.00	0.00	171.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	472		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2456	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	228		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2583	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	935.76
Number of Transactions 2						Totals	-935.76	0.00	0.00	935.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2951	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	2951	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	473		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1711	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	162.26	
09/28/2016	GL_JOURNAL	PAY0366300	6944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	651.83	
10/07/2016	GL_JOURNAL	PAY0366818	2723	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	425.22	
Number of Transactions 4						Totals	2,760.69	4,000.00	0.00	0.00	1,239.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	750		07/01/2016/Load 2016-17 Board-approved Original Bu		881.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.06	
10/07/2016	GL_JOURNAL	PAY0366818	3051	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	65.99	
Number of Transactions 3						Totals	779.95	881.00	0.00	0.00	101.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3202	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3606		07/01/2016/Load 2016-17 Board-approved Original Bu		261.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3607		07/01/2016/Load 2016-17 Board-approved Original Bu		522.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2457	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.11	
09/28/2016	GL_JOURNAL	PAY0366300	10103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.15	
10/07/2016	GL_JOURNAL	PAY0366818	3998	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.54	
Number of Transactions 5						Totals	749.20	783.00	0.00	0.00	33.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6573		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.19
10/07/2016	GL_JOURNAL	PAY0366818	4716	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 3 Totals 90.39 102.00 0.00 0.00 11.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	621		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	622		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3704	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	12.42
09/28/2016	GL_JOURNAL	PAY0366300	15104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	49.85
10/07/2016	GL_JOURNAL	PAY0366818	6002	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.57
10/07/2016	GL_JOURNAL	PAY0366818	6005	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.52

Number of Transactions 6 Totals 350.64 459.00 0.00 0.00 108.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6690		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.22
10/07/2016	GL_JOURNAL	PAY0366818	7261	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.18

Number of Transactions 3 Totals 3.60 4.00 0.00 0.00 0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	547		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	548		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5323	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	31815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.33
10/07/2016	GL_JOURNAL	PAY0366818	8532	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.47
10/07/2016	GL_JOURNAL	PAY0366818	8535	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3502	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	1.90	3.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3370		07/01/2016/Load 2016-17 Board-approved Original Bu	210.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1154	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-4.24	
10/10/2016	GL_JOURNAL	PWC0366828	1155	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.52	
10/10/2016	GL_JOURNAL	PWC0366828	1156	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.39	
10/10/2016	GL_JOURNAL	PWC0366828	1157	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.89	
Number of Transactions 5					Totals	190.44	210.00	0.00	0.00	19.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6144		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6145		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3640	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.87	
10/10/2016	GL_JOURNAL	PWC0366828	5724	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.07	
10/10/2016	GL_JOURNAL	PWC0366828	5725	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.76	
10/10/2016	GL_JOURNAL	PWC0366828	5726	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.55	
Number of Transactions 6					Totals	114.75	180.00	0.00	0.00	65.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	797		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,862.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	375		07/01/2016/Load 2016-17 Board-approved Original Bu	11,448.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	797		07/01/2016/Reverse preliminary 25-percent budget u	-2,862.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	92	LAKESHORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	89.29	
08/22/2016	REQ PREENC	REQ339824	1		Graphiques/169033/STUDENT BODY & DISTRICT FUNDS RE	0.00	39.80	0.00	0.00	

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0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339824	2		Graphiques/169033/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	41		Office Depot/118762/Pacon Cursive Cover Unruled Ch	0.00		59.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	40		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		53.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	39		Office Depot/118762/Sargent Art Color Pencils Asso	0.00		170.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	38		Office Depot/118762/Pacon(R) Cursive Cover Chart T	0.00		275.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	37		Office Depot/118762/Oxford(R) Color Bar Index Card	0.00		9.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	36		Office Depot/118762/Alliance(R) Advantage(R) Rubbe	0.00		63.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	35		Office Depot/118762/Crayola(R) Ultra-Clean Washabl	0.00		286.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	34		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00		396.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	33		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00		198.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	32		Office Depot/118762/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	31		Office Depot/118762/Office Depot(R) Brand Composit	0.00		238.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	30		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		51.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	29		Office Depot/118762/EXPO(R) White Board Cleaner 8	0.00		63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	28		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		203.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	27		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00		110.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	26		Office Depot/118762/Swingline(R) Commercial Desk S	0.00		127.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	25		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		31.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	24		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		115.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	23		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	22		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		165.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	21		Office Depot/118762/Sharpie(R) Accent(R) Highlight	0.00		60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	20		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00		27.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	19		Office Depot/118762/Office Depot(R) Brand Eraser C	0.00		20.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	18		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		222.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	17		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	16		Office Depot/118762/Crayola(R) Large Crayon Set As	0.00		708.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	15		Office Depot/118762/Office Depot(R) Brand Top-Load	0.00		24.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	14		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		215.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	13		Office Depot/118762/Office Depot(R) Brand Perforat	0.00		29.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	12		Office Depot/118762/uni-ball(R) Jetstream(TM) RT R	0.00		38.41	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	11		Office Depot/118762/BIC(R) Round Stic(R) Ballpoint	0.00		17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	10		Office Depot/118762/BIC(R) Round Stic Ballpoint Pe	0.00		17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	9		Office Depot/118762/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	8		Office Depot/118762/Prang(R) Washable Watercolors	0.00		174.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	7		Office Depot/118762/Office Depot(R) Brand Index Ca	0.00		19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	6		Office Depot/118762/Scotch(R) 8 Recycled Magic(TM)	0.00		51.21	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339921	5		Office Depot/118762/PAPER BOND 8WX6.25L 500RM WH	0.00		109.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	4		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	3		Office Depot/118762/Pacon(R) Composition Paper Unp	0.00		46.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		179.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	1		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00		93.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	8		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	7		Office Depot/169033/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	6		Office Depot/169033/Neenah Astrobrights(R) Bright	0.00		8.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	5		Office Depot/169033/Office Depot(R) Brand Reinforc	0.00		16.03	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	4		Office Depot/169033/Office Depot(R) Brand Hanging	0.00		8.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	3		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00		81.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	2		Office Depot/169033/Office Depot(R) Brand 2-Pocket	0.00		7.62	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	1		Office Depot/169033/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
08/23/2016	REQ_PREENC	REQ340012	1		Meredith Digital Inc/169033/TONER BLACK HP CE505A	0.00		520.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	1	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-93.90	0.00	0.00
08/23/2016	PO_POENC	0000291791	1	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	101.41	0.00
08/23/2016	PO_POENC	0000291791	7	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	21.56	0.00
08/23/2016	PO_POENC	0000291791	6	RREQ339921	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-51.21	0.00	0.00
08/23/2016	PO_POENC	0000291791	6	RREQ339921	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	55.31	0.00
08/23/2016	PO_POENC	0000291791	5	RREQ339921	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		-109.90	0.00	0.00
08/23/2016	PO_POENC	0000291791	5	RREQ339921	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	118.69	0.00
08/23/2016	PO_POENC	0000291791	2	RREQ339921	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-179.80	0.00	0.00
08/23/2016	PO_POENC	0000291791	2	RREQ339921	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	194.18	0.00
08/23/2016	PO_POENC	0000291791	40	RREQ339921	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00		-53.95	0.00	0.00
08/23/2016	PO_POENC	0000291791	40	RREQ339921	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00		0.00	58.27	0.00
08/23/2016	PO_POENC	0000291791	39	RREQ339921	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		-170.40	0.00	0.00
08/23/2016	PO_POENC	0000291791	39	RREQ339921	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	184.03	0.00
08/23/2016	PO_POENC	0000291791	38	RREQ339921	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2	0.00		-275.90	0.00	0.00
08/23/2016	PO_POENC	0000291791	38	RREQ339921	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2	0.00		0.00	297.97	0.00
08/23/2016	PO_POENC	0000291791	37	RREQ339921	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00		-9.95	0.00	0.00
08/23/2016	PO_POENC	0000291791	35	RREQ339921	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	309.74	0.00
08/23/2016	PO_POENC	0000291791	34	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-396.40	0.00	0.00
08/23/2016	PO_POENC	0000291791	34	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	428.11	0.00
08/23/2016	PO_POENC	0000291791	33	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-198.20	0.00	0.00
08/23/2016	PO_POENC	0000291791	33	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	214.06	0.00
08/23/2016	PO_POENC	0000291791	32	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-79.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	32	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	85.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291791	31	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-238.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	31	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	257.04	0.00
08/23/2016	PO_POENC	0000291791	30	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-51.50	0.00	0.00
08/23/2016	PO_POENC	0000291791	30	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	55.62	0.00
08/23/2016	PO_POENC	0000291791	29	RREQ339921	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-63.75	0.00	0.00
08/23/2016	PO_POENC	0000291791	29	RREQ339921	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	68.85	0.00
08/23/2016	PO_POENC	0000291791	3	RREQ339921	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	50.11	0.00
08/23/2016	PO_POENC	0000291791	3	RREQ339921	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-46.40	0.00	0.00
08/23/2016	PO_POENC	0000291791	4	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.94	0.00
08/23/2016	PO_POENC	0000291791	4	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.20	0.00	0.00
08/23/2016	PO_POENC	0000291791	11	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-17.97	0.00	0.00
08/23/2016	PO_POENC	0000291791	12	RREQ339921	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	41.48	0.00
08/23/2016	PO_POENC	0000291791	12	RREQ339921	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	-38.41	0.00	0.00
08/23/2016	PO_POENC	0000291791	13	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.32	0.00
08/23/2016	PO_POENC	0000291791	19	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-20.40	0.00	0.00
08/23/2016	PO_POENC	0000291791	20	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
08/23/2016	PO_POENC	0000291791	20	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
08/23/2016	PO_POENC	0000291791	41	RREQ339921	OFFICE DEPOT/Pacon Cursive Cover Unruled Chart Tab	0.00	-59.95	0.00	0.00
08/23/2016	PO_POENC	0000291791	41	RREQ339921	OFFICE DEPOT/Pacon Cursive Cover Unruled Chart Tab	0.00	0.00	64.75	0.00
08/23/2016	PO_POENC	0000291791	37	RREQ339921	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	0.00	10.75	0.00
08/23/2016	PO_POENC	0000291791	36	RREQ339921	OFFICE DEPOT/Alliance(R) Advantage(R) Rubber Bands	0.00	-63.95	0.00	0.00
08/23/2016	PO_POENC	0000291791	36	RREQ339921	OFFICE DEPOT/Alliance(R) Advantage(R) Rubber Bands	0.00	0.00	69.07	0.00
08/23/2016	PO_POENC	0000291791	35	RREQ339921	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-286.80	0.00	0.00
08/23/2016	PO_POENC	0000291791	28	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-203.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	28	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	219.24	0.00
08/23/2016	PO_POENC	0000291791	27	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.50	0.00	0.00
08/23/2016	PO_POENC	0000291791	27	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
08/23/2016	PO_POENC	0000291791	26	RREQ339921	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-127.20	0.00	0.00
08/23/2016	PO_POENC	0000291791	26	RREQ339921	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	137.38	0.00
08/23/2016	PO_POENC	0000291791	25	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
08/23/2016	PO_POENC	0000291791	25	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.13	0.00
08/23/2016	PO_POENC	0000291791	24	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
08/23/2016	PO_POENC	0000291791	24	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
08/23/2016	PO_POENC	0000291791	23	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
08/23/2016	PO_POENC	0000291791	23	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/23/2016	PO_POENC	0000291791	22	RREQ339921	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-165.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	22	RREQ339921	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	178.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291791	21	RREQ339921	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-60.30	0.00	0.00
08/23/2016	PO_POENC	0000291791	21	RREQ339921	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/23/2016	PO_POENC	0000291791	19	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.03	0.00
08/23/2016	PO_POENC	0000291791	18	RREQ339921	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-222.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	18	RREQ339921	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	239.76	0.00
08/23/2016	PO_POENC	0000291791	17	RREQ339921	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-286.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	17	RREQ339921	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291791	16	RREQ339921	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-708.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	16	RREQ339921	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	764.64	0.00
08/23/2016	PO_POENC	0000291791	15	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-24.98	0.00	0.00
08/23/2016	PO_POENC	0000291791	15	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	26.98	0.00
08/23/2016	PO_POENC	0000291791	14	RREQ339921	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-215.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	14	RREQ339921	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	232.20	0.00
08/23/2016	PO_POENC	0000291791	13	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-29.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	11	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	19.41	0.00
08/23/2016	PO_POENC	0000291791	10	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-17.97	0.00	0.00
08/23/2016	PO_POENC	0000291791	10	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	19.41	0.00
08/23/2016	PO_POENC	0000291791	9	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-109.20	0.00	0.00
08/23/2016	PO_POENC	0000291791	9	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
08/23/2016	PO_POENC	0000291791	8	RREQ339921	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-174.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	8	RREQ339921	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	187.92	0.00
08/23/2016	PO_POENC	0000291791	7	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-19.96	0.00	0.00
08/23/2016	PO_POENC	0000291792	6	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
08/23/2016	PO_POENC	0000291792	6	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
08/23/2016	PO_POENC	0000291792	5	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Reinforced File	0.00	-16.03	0.00	0.00
08/23/2016	PO_POENC	0000291792	5	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Reinforced File	0.00	0.00	17.31	0.00
08/23/2016	PO_POENC	0000291792	3	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	87.70	0.00
08/23/2016	PO_POENC	0000291792	2	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00
08/23/2016	PO_POENC	0000291792	2	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.23	0.00
08/23/2016	PO_POENC	0000291792	1	RREQ340006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
08/23/2016	PO_POENC	0000291792	1	RREQ340006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
08/23/2016	PO_POENC	0000291792	4	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-8.78	0.00	0.00
08/23/2016	PO_POENC	0000291792	4	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.48	0.00
08/23/2016	PO_POENC	0000291792	3	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-81.20	0.00	0.00
08/23/2016	PO_POENC	0000291792	8	RREQ340006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
08/23/2016	PO_POENC	0000291792	8	RREQ340006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/23/2016	PO_POENC	0000291792	7	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291792	7	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
08/23/2016	PO_POENC	0000291786	1	RREQ340012	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-520.00	0.00	0.00
08/23/2016	PO_POENC	0000291786	1	RREQ340012	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	561.60	0.00
08/25/2016	AP_VOUCHER	00908066	1	P0000291791	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-184.03	0.00
08/25/2016	AP_VOUCHER	00908066	1	P0000291791	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	184.03
08/25/2016	AP_VOUCHER	00908067	1	P0000291791	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	0.00	8.60
08/25/2016	AP_VOUCHER	00908067	1	P0000291791	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	-8.60	0.00
08/25/2016	AP_VOUCHER	00908084	8	P0000291792	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
08/25/2016	AP_VOUCHER	00908084	8	P0000291792	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
08/25/2016	AP_VOUCHER	00908084	7	P0000291792	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
08/25/2016	AP_VOUCHER	00908084	7	P0000291792	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
08/25/2016	AP_VOUCHER	00908084	6	P0000291792	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
08/25/2016	AP_VOUCHER	00908084	6	P0000291792	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96
08/25/2016	AP_VOUCHER	00908084	5	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-17.31	0.00
08/25/2016	AP_VOUCHER	00908084	5	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	17.31
08/25/2016	AP_VOUCHER	00908084	4	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-9.48	0.00
08/25/2016	AP_VOUCHER	00908084	4	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	9.48
08/25/2016	AP_VOUCHER	00908084	3	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-87.70	0.00
08/25/2016	AP_VOUCHER	00908084	3	P0000291792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	87.72
08/25/2016	AP_VOUCHER	00908084	2	P0000291792	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-8.23	0.00
08/25/2016	AP_VOUCHER	00908084	2	P0000291792	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	8.23
08/25/2016	AP_VOUCHER	00908084	1	P0000291792	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
08/25/2016	AP_VOUCHER	00908084	1	P0000291792	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
08/25/2016	AP_VOUCHER	00908047	19	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
08/25/2016	AP_VOUCHER	00908047	19	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
08/25/2016	AP_VOUCHER	00908047	18	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.03	0.00
08/25/2016	AP_VOUCHER	00908047	18	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.03
08/25/2016	AP_VOUCHER	00908047	17	P0000291791	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-239.76	0.00
08/25/2016	AP_VOUCHER	00908047	17	P0000291791	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	239.76
08/25/2016	AP_VOUCHER	00908047	16	P0000291791	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-308.88	0.00
08/25/2016	AP_VOUCHER	00908047	16	P0000291791	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	308.88
08/25/2016	AP_VOUCHER	00908047	15	P0000291791	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-764.63	0.00
08/25/2016	AP_VOUCHER	00908047	15	P0000291791	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	764.63
08/25/2016	AP_VOUCHER	00908047	14	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-26.98	0.00
08/25/2016	AP_VOUCHER	00908047	12	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-31.32	0.00
08/25/2016	AP_VOUCHER	00908047	12	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	31.32
08/25/2016	AP_VOUCHER	00908047	11	P0000291791	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-41.48	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	AP_VOUCHER	00908047	11	P0000291791	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	41.48
08/25/2016	AP_VOUCHER	00908047	10	P0000291791	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-19.41	0.00
08/25/2016	AP_VOUCHER	00908047	10	P0000291791	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	19.41
08/25/2016	AP_VOUCHER	00908047	9	P0000291791	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-19.41	0.00
08/25/2016	AP_VOUCHER	00908047	9	P0000291791	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	19.41
08/25/2016	AP_VOUCHER	00908047	8	P0000291791	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00
08/25/2016	AP_VOUCHER	00908047	8	P0000291791	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94
08/25/2016	AP_VOUCHER	00908047	7	P0000291791	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-187.92	0.00
08/25/2016	AP_VOUCHER	00908047	7	P0000291791	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	187.92
08/25/2016	AP_VOUCHER	00908047	6	P0000291791	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-55.31	0.00
08/25/2016	AP_VOUCHER	00908047	6	P0000291791	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	55.31
08/25/2016	AP_VOUCHER	00908047	5	P0000291791	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-118.69	0.00
08/25/2016	AP_VOUCHER	00908047	5	P0000291791	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	118.69
08/25/2016	AP_VOUCHER	00908047	4	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.94	0.00
08/25/2016	AP_VOUCHER	00908047	4	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	36.94
08/25/2016	AP_VOUCHER	00908047	3	P0000291791	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-50.11	0.00
08/25/2016	AP_VOUCHER	00908047	3	P0000291791	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	50.11
08/25/2016	AP_VOUCHER	00908047	35	P0000291791	OFFICE DEPOT/Alliance(R) Rubber Sterling(R)	0.00	0.00	-58.27	0.00
08/25/2016	AP_VOUCHER	00908047	35	P0000291791	OFFICE DEPOT/Alliance(R) Rubber Sterling(R)	0.00	0.00	0.00	58.27
08/25/2016	AP_VOUCHER	00908047	34	P0000291791	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-309.74	0.00
08/25/2016	AP_VOUCHER	00908047	34	P0000291791	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	309.74
08/25/2016	AP_VOUCHER	00908047	33	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-428.11	0.00
08/25/2016	AP_VOUCHER	00908047	33	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	428.11
08/25/2016	AP_VOUCHER	00908047	32	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-85.62	0.00
08/25/2016	AP_VOUCHER	00908047	32	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	85.62
08/25/2016	AP_VOUCHER	00908047	31	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-85.32	0.00
08/25/2016	AP_VOUCHER	00908047	31	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	85.32
08/25/2016	AP_VOUCHER	00908047	30	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-257.04	0.00
08/25/2016	AP_VOUCHER	00908047	30	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	257.04
08/25/2016	AP_VOUCHER	00908047	29	P0000291791	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-55.62	0.00
08/25/2016	AP_VOUCHER	00908047	29	P0000291791	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	55.62
08/25/2016	AP_VOUCHER	00908047	28	P0000291791	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-68.85	0.00
08/25/2016	AP_VOUCHER	00908047	28	P0000291791	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	68.85
08/25/2016	AP_VOUCHER	00908047	27	P0000291791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-219.24	0.00
08/25/2016	AP_VOUCHER	00908047	27	P0000291791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	219.24
08/25/2016	AP_VOUCHER	00908047	26	P0000291791	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34	0.00
08/25/2016	AP_VOUCHER	00908047	26	P0000291791	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	119.34

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	AP_VOUCHER	00908047	25	P0000291791	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-137.38	0.00
08/25/2016	AP_VOUCHER	00908047	25	P0000291791	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	137.38
08/25/2016	AP_VOUCHER	00908047	24	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-34.13	0.00
08/25/2016	AP_VOUCHER	00908047	24	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	34.13
08/25/2016	AP_VOUCHER	00908047	23	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-124.85	0.00
08/25/2016	AP_VOUCHER	00908047	23	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	124.85
08/25/2016	AP_VOUCHER	00908047	22	P0000291791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.36	0.00
08/25/2016	AP_VOUCHER	00908047	22	P0000291791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.36
08/25/2016	AP_VOUCHER	00908047	21	P0000291791	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-178.20	0.00
08/25/2016	AP_VOUCHER	00908047	21	P0000291791	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	178.20
08/25/2016	AP_VOUCHER	00908047	20	P0000291791	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-65.12	0.00
08/25/2016	AP_VOUCHER	00908047	20	P0000291791	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	65.12
08/25/2016	AP_VOUCHER	00908047	14	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	26.98
08/25/2016	AP_VOUCHER	00908047	13	P0000291791	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-232.20	0.00
08/25/2016	AP_VOUCHER	00908047	13	P0000291791	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	232.20
08/25/2016	AP_VOUCHER	00908047	2	P0000291791	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-194.18	0.00
08/25/2016	AP_VOUCHER	00908047	2	P0000291791	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	194.18
08/25/2016	AP_VOUCHER	00908047	1	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-101.41	0.00
08/25/2016	AP_VOUCHER	00908047	1	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	101.41
08/25/2016	AP_VOUCHER	00908068	3	P0000291791	OFFICE DEPOT/Pacon Cursive Cover Unruled Ch		0.00	0.00	-64.75	0.00
08/25/2016	AP_VOUCHER	00908068	1	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-21.56	0.00
08/25/2016	AP_VOUCHER	00908068	1	P0000291791	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	21.56
08/25/2016	AP_VOUCHER	00908068	3	P0000291791	OFFICE DEPOT/Pacon Cursive Cover Unruled Ch		0.00	0.00	0.00	64.75
08/25/2016	AP_VOUCHER	00908068	2	P0000291791	OFFICE DEPOT/Alliance(R) Advantage(R) Rubbe		0.00	0.00	-69.06	0.00
08/25/2016	AP_VOUCHER	00908068	2	P0000291791	OFFICE DEPOT/Alliance(R) Advantage(R) Rubbe		0.00	0.00	0.00	69.06
08/26/2016	AP_VOUCHER	00908398	1	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-117.73	0.00
08/26/2016	AP_VOUCHER	00908398	1	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	117.73
08/29/2016	AP_VOUCHER	00908758	1	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-10.70	0.00
08/29/2016	AP_VOUCHER	00908758	1	P0000291791	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	10.70
08/30/2016	REQ_PREENC	REQ340823	3		Office Depot/118762/Crayola(R) Standard Crayon Set		0.00	35.55	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	2		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	233.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	1		Office Depot/118762/Office Depot(R) Brand Primary		0.00	96.00	0.00	0.00
08/30/2016	PO_POENC	0000292484	3	RREQ340823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-35.55	0.00	0.00
08/30/2016	PO_POENC	0000292484	3	RREQ340823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	38.39	0.00
08/30/2016	PO_POENC	0000292484	2	RREQ340823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-233.80	0.00	0.00
08/30/2016	PO_POENC	0000292484	2	RREQ340823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	252.50	0.00
08/30/2016	PO_POENC	0000292484	1	RREQ340823	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	-96.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292484	1	RREQ340823	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
08/31/2016	AP_VOUCHER	00909341	3	P0000292484	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-38.39	0.00
08/31/2016	AP_VOUCHER	00909341	3	P0000292484	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	38.39
08/31/2016	AP_VOUCHER	00909341	2	P0000292484	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-252.50	0.00
08/31/2016	AP_VOUCHER	00909341	2	P0000292484	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	252.51
08/31/2016	AP_VOUCHER	00909341	1	P0000292484	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.68	0.00
08/31/2016	AP_VOUCHER	00909341	1	P0000292484	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.68
09/01/2016	AP_VOUCHER	00909648	1	P0000291786	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-561.60	0.00
09/01/2016	AP_VOUCHER	00909648	1	P0000291786	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	561.60
09/03/2016	AP_VOUCHER	00910056	1	P0000291791	OFFICE DEPOT/Pacon(R) Cursive Cover Chart T	0.00	0.00	-297.97	0.00
09/03/2016	AP_VOUCHER	00910056	1	P0000291791	OFFICE DEPOT/Pacon(R) Cursive Cover Chart T	0.00	0.00	0.00	297.97
09/06/2016	AP_VOUCHER	00910215	1	P0000291791	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	-2.15	0.00
09/06/2016	AP_VOUCHER	00910215	1	P0000291791	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	0.00	2.15
09/07/2016	REQ_PREENC	REQ341657	16		Office Depot/118762/Great Neck 110-Piece Home amp;	0.00	94.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	5		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	4		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	3		Office Depot/118762/Duracell(R) Coppertop MN2400B2	0.00	64.56	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	2		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00	80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	1		Office Depot/118762/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	25.75	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	10		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	36.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	8		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	7		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341669	1		School Specialty Supply/118762/URN PERCOLATING STA	0.00	155.98	0.00	0.00
09/07/2016	PO_POENC	0000293114	7	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
09/07/2016	PO_POENC	0000293114	7	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
09/07/2016	PO_POENC	0000293114	7	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	8	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.28	0.00
09/07/2016	PO_POENC	0000293114	8	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.28	0.00
09/07/2016	PO_POENC	0000293114	8	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	9	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	39.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293114	9	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-39.01	0.00
09/07/2016	PO_POENC	0000293114	9	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	10	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
09/07/2016	PO_POENC	0000293114	10	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.34	0.00
09/07/2016	PO_POENC	0000293114	10	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/07/2016	PO_POENC	0000293114	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/07/2016	PO_POENC	0000293114	5	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-33.48	0.00
09/07/2016	PO_POENC	0000293114	5	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	4	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/07/2016	PO_POENC	0000293114	4	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
09/07/2016	PO_POENC	0000293114	4	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	5	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	33.48	0.00
09/07/2016	PO_POENC	0000293114	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.81	0.00
09/07/2016	PO_POENC	0000293114	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.81	0.00
09/07/2016	PO_POENC	0000293114	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	16	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/07/2016	PO_POENC	0000293114	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
09/07/2016	PO_POENC	0000293114	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
09/07/2016	PO_POENC	0000293114	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
09/07/2016	PO_POENC	0000293114	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	15	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/07/2016	PO_POENC	0000293114	15	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
09/07/2016	PO_POENC	0000293114	15	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	16	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	101.94	0.00
09/07/2016	PO_POENC	0000293114	16	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	-101.94	0.00
09/07/2016	PO_POENC	0000293114	1	RREQ341657	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-257.00	0.00
09/07/2016	PO_POENC	0000293114	1	RREQ341657	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	257.00	0.00
09/07/2016	PO_POENC	0000293114	2	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	6	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.86	0.00
09/07/2016	PO_POENC	0000293114	6	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.86	0.00
09/07/2016	PO_POENC	0000293114	6	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	2	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-87.18	0.00
09/07/2016	PO_POENC	0000293114	2	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	87.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293114	3	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	69.72	0.00
09/07/2016	PO_POENC	0000293114	3	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	-69.72	0.00
09/07/2016	PO_POENC	0000293114	3	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293114	1	RREQ341657	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341856	1		Educators Publishing Service/169033/Worldly Wise 3	0.00	138.75	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341856	2		Educators Publishing Service/169033/Worldly Wise 3	0.00	508.75	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341856	3		Educators Publishing Service/169033/Shipping	0.00	64.75	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	1	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	87.18	0.00
09/08/2016	PO_POENC	0000293284	1	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	2	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	69.72	0.00
09/08/2016	PO_POENC	0000293284	2	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	3	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	3	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	4	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	33.48	0.00
09/08/2016	PO_POENC	0000293284	4	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	5	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.86	0.00
09/08/2016	PO_POENC	0000293284	5	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	6	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	33.48	0.00
09/08/2016	PO_POENC	0000293284	6	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	7	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	17.28	0.00
09/08/2016	PO_POENC	0000293284	7	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	8	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	39.01	0.00
09/08/2016	PO_POENC	0000293284	8	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	9	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
09/08/2016	PO_POENC	0000293284	9	RREQ341657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	10	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/08/2016	PO_POENC	0000293284	10	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.81	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
09/08/2016	PO_POENC	0000293284	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	15	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	101.94	0.00
09/08/2016	PO_POENC	0000293284	15	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341912	1		Scholastic Magazines/169033/Scholastic News Grade	0.00	445.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341912	2		Scholastic Magazines/169033/Science Spin 3-6	0.00	65.34	0.00	0.00
09/08/2016	REQ_PREENC	REQ341912	3		Scholastic Magazines/169033/Geography Spin 3-6	0.00	32.67	0.00	0.00
09/08/2016	REQ_PREENC	REQ341912	4		Scholastic Magazines/169033/Storyworks Jr	0.00	180.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341912	5		Scholastic Magazines/169033/Storyworks	0.00	194.30	0.00	0.00
09/08/2016	PO_POENC	0000293283	1	RREQ341657	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	203.24	0.00
09/08/2016	PO_POENC	0000293283	1	RREQ341657	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-237.96	0.00	0.00
09/08/2016	PO_POENC	0000293297	1	RREQ341856	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	0.00	149.85	0.00
09/08/2016	PO_POENC	0000293297	1	RREQ341856	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	-138.75	0.00	0.00
09/08/2016	PO_POENC	0000293297	2	RREQ341856	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	0.00	549.45	0.00
09/08/2016	PO_POENC	0000293297	2	RREQ341856	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	-508.75	0.00	0.00
09/08/2016	PO_POENC	0000293297	3	RREQ341856	EDUCATORS PUBL/Shipping	0.00	0.00	64.75	0.00
09/08/2016	PO_POENC	0000293297	3	RREQ341856	EDUCATORS PUBL/Shipping	0.00	-64.75	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	1		Time For Kids/169033/TFK Level 2 Combo	0.00	155.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	2		Time For Kids/169033/TFK Level 3-4 Combo	0.00	193.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	1		Office Depot/169033/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	2		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00	31.05	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	3		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00	39.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	4		Office Depot/169033/Office Depot(R) Brand Preprint	0.00	5.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	5		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	6		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	7		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ341989	8		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342006	1		Graphiques/169033/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342011	1		National Geographic/169033/2016-2017 Pioneer for G	0.00	112.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342021	1		Scholastic Magazines/169033/Let's Find Out K	0.00	367.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342034	1		States Studies Weekly Inc/169033/California Third	0.00	148.75	0.00	0.00
09/09/2016	AP_VOUCHER	00911355	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
09/09/2016	AP_VOUCHER	00911355	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.41	0.00
09/09/2016	AP_VOUCHER	00911400	1	P0000293284	OFFICE DEPOT/Great Neck 110-Piece Home amp;	0.00	0.00	0.00	101.94
09/09/2016	AP_VOUCHER	00911400	1	P0000293284	OFFICE DEPOT/Great Neck 110-Piece Home amp;	0.00	0.00	-101.94	0.00
09/09/2016	AP_VOUCHER	00911412	1	P0000293284	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	87.19
09/09/2016	AP_VOUCHER	00911412	1	P0000293284	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-87.18	0.00
09/09/2016	AP_VOUCHER	00911412	2	P0000293284	OFFICE DEPOT/Duracell(R) Coppertop MN2400B2	0.00	0.00	0.00	69.72
09/09/2016	AP_VOUCHER	00911412	2	P0000293284	OFFICE DEPOT/Duracell(R) Coppertop MN2400B2	0.00	0.00	-69.72	0.00
09/09/2016	AP_VOUCHER	00911412	3	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
09/09/2016	AP_VOUCHER	00911412	3	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911412	4	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.86
09/09/2016	AP_VOUCHER	00911412	4	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.86	0.00
09/09/2016	AP_VOUCHER	00911412	5	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
09/09/2016	AP_VOUCHER	00911412	5	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
09/09/2016	AP_VOUCHER	00911412	6	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.28
09/09/2016	AP_VOUCHER	00911412	6	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.28	0.00
09/09/2016	AP_VOUCHER	00911412	7	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
09/09/2016	AP_VOUCHER	00911412	7	P0000293284	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
09/09/2016	AP_VOUCHER	00911412	8	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
09/09/2016	AP_VOUCHER	00911412	8	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
09/09/2016	AP_VOUCHER	00911412	9	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
09/09/2016	AP_VOUCHER	00911412	9	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
09/09/2016	AP_VOUCHER	00911412	10	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
09/09/2016	AP_VOUCHER	00911412	10	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.41	0.00
09/12/2016	PO_POENC	0000293583	1	RREQ341912	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	0.00	490.05	0.00
09/12/2016	PO_POENC	0000293583	1	RREQ341912	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	-445.50	0.00	0.00
09/12/2016	PO_POENC	0000293583	2	RREQ341912	SCHOLASTIC MAG/Science Spin 3-6	0.00	0.00	71.87	0.00
09/12/2016	PO_POENC	0000293583	2	RREQ341912	SCHOLASTIC MAG/Science Spin 3-6	0.00	-65.34	0.00	0.00
09/12/2016	PO_POENC	0000293583	3	RREQ341912	SCHOLASTIC MAG/Geography Spin 3-6	0.00	0.00	35.94	0.00
09/12/2016	PO_POENC	0000293583	3	RREQ341912	SCHOLASTIC MAG/Geography Spin 3-6	0.00	-32.67	0.00	0.00
09/12/2016	PO_POENC	0000293583	4	RREQ341912	SCHOLASTIC MAG/Storyworks Jr	0.00	0.00	198.99	0.00
09/12/2016	PO_POENC	0000293583	4	RREQ341912	SCHOLASTIC MAG/Storyworks Jr	0.00	-180.90	0.00	0.00
09/12/2016	PO_POENC	0000293583	5	RREQ341912	SCHOLASTIC MAG/Storyworks	0.00	0.00	213.73	0.00
09/12/2016	PO_POENC	0000293583	5	RREQ341912	SCHOLASTIC MAG/Storyworks	0.00	-194.30	0.00	0.00
09/13/2016	AP_VOUCHER	00912107	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
09/13/2016	AP_VOUCHER	00912107	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.41	0.00
09/15/2016	PO_POENC	0000294015	1	RREQ341976	TIME FOR KIDS/TFK Level 2 Combo	0.00	0.00	155.04	0.00
09/15/2016	PO_POENC	0000294015	1	RREQ341976	TIME FOR KIDS/TFK Level 2 Combo	0.00	-155.04	0.00	0.00
09/15/2016	PO_POENC	0000294015	2	RREQ341976	TIME FOR KIDS/TFK Level 3-4 Combo	0.00	0.00	193.80	0.00
09/15/2016	PO_POENC	0000294015	2	RREQ341976	TIME FOR KIDS/TFK Level 3-4 Combo	0.00	-193.80	0.00	0.00
09/19/2016	PO_POENC	0000294144	1	RREQ341989	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
09/19/2016	PO_POENC	0000294144	1	RREQ341989	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	2	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	33.53	0.00
09/19/2016	PO_POENC	0000294144	2	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-31.05	0.00	0.00
09/19/2016	PO_POENC	0000294144	3	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.28	0.00
09/19/2016	PO_POENC	0000294144	3	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-39.15	0.00	0.00
09/19/2016	PO_POENC	0000294144	4	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	6.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294144	4	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.80	0.00	0.00
09/19/2016	PO_POENC	0000294144	5	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
09/19/2016	PO_POENC	0000294144	5	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00
09/19/2016	PO_POENC	0000294144	6	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/19/2016	PO_POENC	0000294144	7	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
09/19/2016	PO_POENC	0000294144	8	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
09/19/2016	PO_POENC	0000294144	8	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.60	0.00	0.00
09/19/2016	PO_POENC	0000294144	6	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
09/19/2016	PO_POENC	0000294144	7	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/19/2016	PO_POENC	0000294162	1	RREQ342034	AMERICAN L-006/California Third Grade Social Studi	0.00	0.00	163.63	0.00
09/19/2016	PO_POENC	0000294162	1	RREQ342034	AMERICAN L-006/California Third Grade Social Studi	0.00	-148.75	0.00	0.00
09/20/2016	AP_VOUCHER	00913361	1	P0000293283	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	203.24
09/20/2016	AP_VOUCHER	00913361	1	P0000293283	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-203.24	0.00
09/20/2016	AP_VOUCHER	00913484	1	P0000294144	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	47.00
09/20/2016	AP_VOUCHER	00913484	1	P0000294144	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-47.00	0.00
09/20/2016	AP_VOUCHER	00913484	2	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	33.53
09/20/2016	AP_VOUCHER	00913484	2	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-33.53	0.00
09/20/2016	AP_VOUCHER	00913484	3	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	6.26
09/20/2016	AP_VOUCHER	00913484	3	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-6.26	0.00
09/20/2016	AP_VOUCHER	00913484	4	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
09/20/2016	AP_VOUCHER	00913484	4	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00
09/20/2016	AP_VOUCHER	00913484	5	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
09/20/2016	AP_VOUCHER	00913484	5	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
09/20/2016	AP_VOUCHER	00913484	6	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
09/20/2016	AP_VOUCHER	00913484	6	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
09/20/2016	AP_VOUCHER	00913484	7	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
09/20/2016	AP_VOUCHER	00913484	7	P0000294144	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
09/20/2016	CM_TRNXTN	0000002059	21673		000000000000002059 RREQ342006 HEALTH INFORMATION	0.00	0.00	0.00	6.47
09/20/2016	CM_TRNXTN	0000002059	21673		000000000000002059 RREQ342006 HEALTH INFORMATION	0.00	-6.00	0.00	0.00
09/20/2016	CM_TRNXTN	0000003016	21673		000000000000003016 RREQ339824 STUDENT BODY & DIST	0.00	0.00	0.00	42.95
09/20/2016	CM_TRNXTN	0000003016	21673		000000000000003016 RREQ339824 STUDENT BODY & DIST	0.00	-39.80	0.00	0.00
09/21/2016	AP_VOUCHER	00913767	1	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	42.28
09/21/2016	AP_VOUCHER	00913767	1	P0000294144	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-42.28	0.00
09/22/2016	AP_VOUCHER	00914002	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	39.01
09/22/2016	AP_VOUCHER	00914002	1	P0000293284	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-39.01	0.00
09/22/2016	PO_POENC	0000294626	1	RREQ342021	SCHOLASTIC MAG/Let's Find Out K	0.00	0.00	404.25	0.00
09/22/2016	PO_POENC	0000294626	1	RREQ342021	SCHOLASTIC MAG/Let's Find Out K	0.00	-367.50	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	4301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294622	1	RREQ342011	NATIONAL-003/2016-2017 Pioneer for Grade 2	0.00		0.00	123.75	0.00	
09/22/2016	PO_POENC	0000294622	1	RREQ342011	NATIONAL-003/2016-2017 Pioneer for Grade 2	0.00		-112.50	0.00	0.00	
09/27/2016	AP_VOUCHER	00914863	1	P0000293297	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00		0.00	0.00	149.85	
09/27/2016	AP_VOUCHER	00914863	1	P0000293297	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00		0.00	-149.85	0.00	
09/27/2016	AP_VOUCHER	00914863	2	P0000293297	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00		0.00	0.00	549.45	
09/27/2016	AP_VOUCHER	00914863	2	P0000293297	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00		0.00	-549.45	0.00	
09/27/2016	AP_VOUCHER	00914863	3	P0000293297	EDUCATORS PUBL/Shipping	0.00		0.00	0.00	69.93	
09/27/2016	AP_VOUCHER	00914863	3	P0000293297	EDUCATORS PUBL/Shipping	0.00		0.00	-64.75	0.00	
Number of Transactions 494						Totals	-111.06	11,448.00	736.02	2,078.89	8,744.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	4302	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	798		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1510		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	798		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5209	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	799		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2747		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	799		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5614	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	800		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,375.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3064		07/01/2016/Load 2016-17 Board-approved Original Bu	9,500.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5614	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	800		07/01/2016/Reverse preliminary 25-percent budget u	-2,375.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	149	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	298.86	
09/20/2016	GL_JOURNAL	0000365916	176	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	357.25	
Number of Transactions 5						Totals	8,843.89	9,500.00	0.00	0.00	656.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5721	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/24/2016	GL_BD_JRNL	0000359922	1		07/01/2016/Transfer of appropriations for Hearst E	0.00		0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363373	98	J#50598	08/05/2016/Printing Services: July 2016/NYS Common	0.00		0.00	0.00	339.66	
08/05/2016	GL_JOURNAL	0000363373	97	J#50558	08/05/2016/Printing Services: July 2016/Problem Se	0.00		0.00	0.00	301.16	
Number of Transactions 3						Totals	-640.82	0.00	0.00	0.00	640.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5733	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	801		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3660		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	801		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339679	2		LinkMax Paper Ltd/118762/PAPER XERO 8-1/2 X11 3-HO	0.00		39.40	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339679	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00		943.50	0.00	0.00	
08/22/2016	CM_TRNXTN	0000007640	21544		000000000000007640 RREQ339679 PAPER XEROGRAPHIC 8	0.00		-943.50	0.00	0.00	
08/22/2016	CM_TRNXTN	0000007640	21544		000000000000007640 RREQ339679 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
08/22/2016	CM_TRNXTN	0000007642	21544		000000000000007642 RREQ339679 PAPER XEROGRAPHIC 8	0.00		-36.49	0.00	0.00	
08/22/2016	CM_TRNXTN	0000007642	21544		000000000000007642 RREQ339679 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	36.49	
09/19/2016	REQ_PREENC	REQ342904	1		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00		78.80	0.00	0.00	
09/20/2016	CM_TRNXTN	0000007643	21674		000000000000007643 RREQ342904 PAPER XEROGRAPHIC 1	0.00		0.00	0.00	78.86	
09/20/2016	CM_TRNXTN	0000007643	21674		000000000000007643 RREQ342904 PAPER XEROGRAPHIC 1	0.00		-78.80	0.00	0.00	
Number of Transactions 12						Totals	3,932.54	5,000.00	2.91	0.00	1,064.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5841	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	802		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	4145		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	802		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5915	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	803		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4439		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	803		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	471	6192879921	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.78	
08/30/2016	GL_JOURNAL	0000364871	471	6192879921	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.78	
08/30/2016	GL_JOURNAL	0000364874	471	6192879921	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.78	
09/27/2016	GL_JOURNAL	0000366240	471	6192879921	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.46	
Number of Transactions 7						Totals	459.76	500.00	0.00	40.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5920	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	804		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4835		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	804		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

Number of Transactions 583 Fund Totals 0000s 26,238.37 43,370.00 738.93 2,078.89 14,313.81

Number of Transactions 583 Resource Totals 00000 26,238.37 43,370.00 738.93 2,078.89 14,313.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00005	5614	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	53		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00005	5916	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	424		07/08/2016/Transfer of appropriations from resourc	2,038.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	473	6195834956	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.79
08/22/2016	GL_JOURNAL	0000364483	474	6195835704	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	27.47
08/22/2016	GL_JOURNAL	0000364483	475	6195835705	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.09
08/22/2016	GL_JOURNAL	0000364483	476	6195835711	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.56
08/22/2016	GL_JOURNAL	0000364483	477	6195836027	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	21.55
08/22/2016	GL_JOURNAL	0000364483	478	6195836028	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	29.91
08/22/2016	GL_JOURNAL	0000364483	479	6195836724	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.56
08/22/2016	GL_JOURNAL	0000364483	472	6195834763	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364871	472	6195834763	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364871	473	6195834956	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.79
08/30/2016	GL_JOURNAL	0000364871	474	6195835704	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-27.47
08/30/2016	GL_JOURNAL	0000364871	475	6195835705	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.09
08/30/2016	GL_JOURNAL	0000364871	476	6195835711	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364871	477	6195836027	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-21.55
08/30/2016	GL_JOURNAL	0000364871	478	6195836028	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-29.91
08/30/2016	GL_JOURNAL	0000364871	479	6195836724	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364874	472	6195834763	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364874	473	6195834956	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.79
08/30/2016	GL_JOURNAL	0000364874	474	6195835704	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	27.47
08/30/2016	GL_JOURNAL	0000364874	475	6195835705	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.09
08/30/2016	GL_JOURNAL	0000364874	476	6195835711	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364874	477	6195836027	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	21.55
08/30/2016	GL_JOURNAL	0000364874	478	6195836028	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	29.91
08/30/2016	GL_JOURNAL	0000364874	479	6195836724	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.56
09/27/2016	GL_JOURNAL	0000366240	472	6195834763	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	473	6195834956	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	474	6195835704	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	475	6195835705	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00005	5916	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/27/2016	GL_JOURNAL	0000366240	476	6195835711	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	477	6195836027	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.56
09/27/2016	GL_JOURNAL	0000366240	478	6195836028	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	479	6195836724	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
Number of Transactions 33						Totals	1,705.43	2,038.00	0.00	332.57
Number of Transactions 34						Fund Totals 0000s	1,705.43	2,038.00	0.00	332.57
Number of Transactions 34						Resource Totals 00005	1,705.43	2,038.00	0.00	332.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1107	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1697		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1698		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1699		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1700		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1701		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1702		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1703		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1707		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1708		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1709		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1710		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1711		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1712		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1695		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1696		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1704		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1705		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1706		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	55,356.42
08/31/2016	GL_JOURNAL	PAY0364892	263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	58,852.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1107	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	134,091.56	
Number of Transactions 21						Totals	1,162,809.82	1,411,110.00	0.00	248,300.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1165	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	229		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	788	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1210	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1713		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,596.00	15,596.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1308	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1714		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	1950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,191.63	
08/31/2016	GL_JOURNAL	PAY0364892	1701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,191.63	
09/28/2016	GL_JOURNAL	PAY0366300	2641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,191.63	
Number of Transactions 4						Totals	96,157.11	129,732.00	0.00	33,574.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2401	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1285		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2401	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1286		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	600	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	4313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,003.07
09/28/2016	GL_JOURNAL	PAY0366300	5872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,686.57
Number of Transactions 5						Totals	64,611.94	74,738.00	0.00	10,126.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	393		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,125.28
10/07/2016	GL_JOURNAL	PAY0366818	2584	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	115.14
Number of Transactions 3						Totals	-1,240.42	0.00	0.00	1,240.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1287		07/01/2016/Load 2016-17 Board-approved Original Bu		3,792.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1288		07/01/2016/Load 2016-17 Board-approved Original Bu		1,415.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1289		07/01/2016/Load 2016-17 Board-approved Original Bu		3,778.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.79
09/28/2016	GL_JOURNAL	PAY0366300	6793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	536.49
Number of Transactions 5						Totals	8,375.72	8,985.00	0.00	609.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	751		07/01/2016/Load 2016-17 Board-approved Original Bu		177,518.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	752		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	753		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	5188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,407.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5189	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,963.83	
08/31/2016	GL_JOURNAL	PAY0364892	5781	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,407.91	
08/31/2016	GL_JOURNAL	PAY0364892	5782	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,403.60	
09/28/2016	GL_JOURNAL	PAY0366300	7631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,407.91	
09/28/2016	GL_JOURNAL	PAY0366300	7633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16,868.71	
10/07/2016	GL_JOURNAL	PAY0366818	3052	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 10						Totals	160,321.07	195,800.00	0.00	0.00	35,478.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3202	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3608		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	3609		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	7806	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	555.95	
08/31/2016	GL_JOURNAL	PAY0364892	7808	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.66	
09/28/2016	GL_JOURNAL	PAY0366300	10104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	56.67	
09/28/2016	GL_JOURNAL	PAY0366300	10100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	789.75	
Number of Transactions 6						Totals	9,515.97	10,926.00	0.00	0.00	1,410.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6574		07/01/2016/Load 2016-17 Board-approved Original Bu	20,461.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6575		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6576		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8669	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	162.27
07/27/2016	GL_JOURNAL	PAY0362517	8670	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	802.68
08/31/2016	GL_JOURNAL	PAY0364892	10061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	162.28
08/31/2016	GL_JOURNAL	PAY0364892	10062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	853.35
09/28/2016	GL_JOURNAL	PAY0366300	12543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	162.81
09/28/2016	GL_JOURNAL	PAY0366300	12545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,936.23
10/07/2016	GL_JOURNAL	PAY0366818	4717	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3301	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals 18,486.18 22,568.00 0.00 0.00 4,081.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3302	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	623		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	624		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1240	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	12028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.56
08/31/2016	GL_JOURNAL	PAY0364892	12026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	306.24
09/28/2016	GL_JOURNAL	PAY0366300	15101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	451.34
09/28/2016	GL_JOURNAL	PAY0366300	15105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.04
10/07/2016	GL_JOURNAL	PAY0366818	6003	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.33

Number of Transactions 8 Totals 5,555.10 6,404.00 0.00 0.00 848.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3421	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3328		07/01/2016/Load 2016-17 Board-approved Original Bu	1,836.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3329		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	3330		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17672	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	17673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.40

Number of Transactions 5 Totals 1,774.40 1,958.00 0.00 0.00 183.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3431	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5117		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	5118		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3431	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.69
Number of Transactions 4						Totals	207.86	223.00	0.00	15.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3441	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7251		07/01/2016/Load 2016-17 Board-approved Original Bu	17,082.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7252		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	7253		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21471	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	21472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,766.81
Number of Transactions 5						Totals	16,350.26	18,221.00	0.00	1,870.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3451	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	379		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	380		07/01/2016/Load 2016-17 Board-approved Original Bu	174.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	137.00
09/28/2016	GL_JOURNAL	PAY0366300	23257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.26
Number of Transactions 4						Totals	1,917.74	2,072.00	0.00	154.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3461	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2515		07/01/2016/Load 2016-17 Board-approved Original Bu	280,314.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2516		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	2517		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	25261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
09/28/2016	GL_JOURNAL	PAY0366300	25262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28,280.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3461	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 270,086.80 299,002.00 0.00 0.00 28,915.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3471	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4304		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	4305		07/01/2016/Load 2016-17 Board-approved Original Bu	2,861.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,822.91
09/28/2016	GL_JOURNAL	PAY0366300	27038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	122.17

Number of Transactions 4 Totals 32,061.92 34,007.00 0.00 0.00 1,945.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6691		07/01/2016/Load 2016-17 Board-approved Original Bu	706.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6692		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	6693		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.60
07/27/2016	GL_JOURNAL	PAY0362517	12288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.69
08/31/2016	GL_JOURNAL	PAY0364892	14450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.60
08/31/2016	GL_JOURNAL	PAY0364892	14451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	29.40
09/28/2016	GL_JOURNAL	PAY0366300	29234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.59
09/28/2016	GL_JOURNAL	PAY0366300	29236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	67.05
10/07/2016	GL_JOURNAL	PAY0366818	7262	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 10 Totals 637.99 779.00 0.00 0.00 141.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	549		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	550		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 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/02/2016	GL_JOURNAL	PAY0363021	2182	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	16447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.01
09/28/2016	GL_JOURNAL	PAY0366300	31812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.40
09/28/2016	GL_JOURNAL	PAY0366300	31816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.27
10/07/2016	GL_JOURNAL	PAY0366818	8533	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 8						Totals	35.02	41.00	0.00	5.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3371		07/01/2016/Load 2016-17 Board-approved Original Bu	42,333.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3372		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	3373		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	705	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1,660.69
08/09/2016	GL_JOURNAL	PWC0363612	706	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	335.75
09/09/2016	GL_JOURNAL	PWC0365365	637	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1,765.57
09/09/2016	GL_JOURNAL	PWC0365365	638	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	335.75
10/10/2016	GL_JOURNAL	PWC0366828	1158	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1159	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4,022.75
10/10/2016	GL_JOURNAL	PWC0366828	1160	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	335.75
Number of Transactions 10						Totals	38,232.20	46,693.00	0.00	8,460.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6146		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6147		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3387	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	3641	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	120.09
09/09/2016	GL_JOURNAL	PWC0365365	3642	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.18
10/10/2016	GL_JOURNAL	PWC0366828	5727	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.45
10/10/2016	GL_JOURNAL	PWC0366828	5728	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	33.76
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5729	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	170.60
10/10/2016	GL_JOURNAL	PWC0366828	5730	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.09
Number of Transactions 9						Totals	2,152.74	2,512.00	0.00	359.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3701	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	494		07/01/2016/Load 2016-17 Board-approved Original Bu		4,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	495		07/01/2016/Load 2016-17 Board-approved Original Bu		342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	496		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	479	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	158.32
08/09/2016	GL_JOURNAL	PRM0363608	480	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.55
09/09/2016	GL_JOURNAL	PRM0365362	487	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	168.32
09/09/2016	GL_JOURNAL	PRM0365362	488	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	29.55
10/10/2016	GL_JOURNAL	PRM0366829	556	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	383.50
10/10/2016	GL_JOURNAL	PRM0366829	557	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	29.55
Number of Transactions 9						Totals	3,624.21	4,423.00	0.00	798.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3702	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2384		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2385		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2201	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2339	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.64
09/09/2016	GL_JOURNAL	PRM0365362	2340	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.10
10/10/2016	GL_JOURNAL	PRM0366829	2698	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.17
10/10/2016	GL_JOURNAL	PRM0366829	2699	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.71
Number of Transactions 7						Totals	69.98	80.00	0.00	10.02

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3985	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4665		07/01/2016/Load 2016-17 Board-approved Original Bu		2,244.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4666		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4667		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.46
09/28/2016	GL_JOURNAL	PAY0366300	34403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	185.48
Number of Transactions 5						Totals	2,272.06	2,475.00	0.00	202.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3995	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6574		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	6575		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.50
09/28/2016	GL_JOURNAL	PAY0366300	36205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.69
Number of Transactions 4						Totals	126.81	133.00	0.00	6.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	5916	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4572		07/01/2016/Load 2016-17 Board-approved Original Bu		2,038.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	154		07/08/2016/Transfer of appropriations from resourc		-2,038.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 166 Fund Totals 0000s 1,909,587.01 2,288,478.00 0.00 0.00 378,890.99

Number of Transactions 166 Resource Totals 00010 1,909,587.01 2,288,478.00 0.00 0.00 378,890.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	1162	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	1162	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	474		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	767.38	
10/07/2016	GL_JOURNAL	PAY0366818	343	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,514.70	
Number of Transactions 3						Totals	13,612.92	15,895.00	0.00	0.00	2,282.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	754		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	57.16	
10/07/2016	GL_JOURNAL	PAY0366818	3053	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05	
Number of Transactions 3						Totals	1,923.79	2,000.00	0.00	0.00	76.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6577		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.12	
10/07/2016	GL_JOURNAL	PAY0366818	4718	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	31.35	
Number of Transactions 3						Totals	187.53	230.00	0.00	0.00	42.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3501	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6694		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.37	
10/07/2016	GL_JOURNAL	PAY0366818	7263	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.75	
Number of Transactions 3						Totals	6.88	8.00	0.00	0.00	1.12

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 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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3374		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1161	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02
10/10/2016	GL_JOURNAL	PWC0366828	1162	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.44
Number of Transactions 3						Totals	408.54	477.00	0.00	68.46
Number of Transactions 15						Fund Totals 0000s	16,139.66	18,610.00	0.00	2,470.34
Number of Transactions 15						Resource Totals 00011	16,139.66	18,610.00	0.00	2,470.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1118	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1715		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,529.10
Number of Transactions 2						Totals	70,872.90	78,402.00	0.00	7,529.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1162	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	230		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	344	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94
Number of Transactions 2						Totals	-302.94	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	755		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	947.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	8,915.84	9,863.00	0.00	0.00	947.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6578		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	109.42	
10/07/2016	GL_JOURNAL	PAY0366818	4719	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39	
Number of Transactions 3						Totals	1,023.19	1,137.00	0.00	0.00	113.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3421	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3331		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17674	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3441	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7254		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3461	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2518		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	25263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3461	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3501	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6695		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.77		
10/07/2016	GL_JOURNAL	PAY0366818	7264	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	35.08	39.00	0.00	0.00	3.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3601	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3375		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1163	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	1164	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	225.87		
Number of Transactions 3						Totals	2,117.04	2,352.00	0.00	0.00	234.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3701	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	497		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	558	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.53		
Number of Transactions 2						Totals	202.47	224.00	0.00	0.00	21.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3985	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4668		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3985	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.79
Number of Transactions 2						Totals	115.21	125.00	0.00	9.79
Number of Transactions 25						Fund Totals 0000s	98,915.07	108,766.00	0.00	9,850.93
Number of Transactions 25						Resource Totals 00016	98,915.07	108,766.00	0.00	9,850.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00031	4302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	805		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,088.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1511		07/01/2016/Load 2016-17 Board-approved Original Bu		4,350.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	805		07/01/2016/Reverse preliminary 25-percent budget u		-1,088.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	12		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	11		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS		0.00	393.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	10		Waxie Sanitary Supply/118762/2642 - BRUTE CADDY BA		0.00	29.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	9		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY		0.00	480.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	8		Waxie Sanitary Supply/118762/WAXIE 24X33 8 MIC NAT		0.00	29.42	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	7		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL		0.00	66.96	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	6		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR		0.00	12.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	5		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO		0.00	45.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	4		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS		0.00	22.05	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	3		Waxie Sanitary Supply/118762/14-IN BRASS CHANNEL W		0.00	8.15	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	2		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W		0.00	5.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	1		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE		0.00	11.20	0.00	0.00
08/22/2016	PO_POENC	0000291479	6	RREQ339513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	12.96	0.00
08/22/2016	PO_POENC	0000291479	12	RREQ339513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00
08/22/2016	PO_POENC	0000291479	12	RREQ339513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	445.50	0.00
08/22/2016	PO_POENC	0000291479	7	RREQ339513	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-66.96	0.00	0.00
08/22/2016	PO_POENC	0000291479	7	RREQ339513	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291479	6	RREQ339513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-12.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	5	RREQ339513	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-45.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	5	RREQ339513	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	48.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0143	00031	4302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291479	4	RREQ339513	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
08/22/2016	PO_POENC	0000291479	4	RREQ339513	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
08/22/2016	PO_POENC	0000291479	11	RREQ339513	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
08/22/2016	PO_POENC	0000291479	11	RREQ339513	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/22/2016	PO_POENC	0000291479	10	RREQ339513	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-29.60	0.00	0.00
08/22/2016	PO_POENC	0000291479	10	RREQ339513	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
08/22/2016	PO_POENC	0000291479	9	RREQ339513	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	9	RREQ339513	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/22/2016	PO_POENC	0000291479	8	RREQ339513	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	-29.42	0.00	0.00
08/22/2016	PO_POENC	0000291479	8	RREQ339513	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	31.77	0.00
08/22/2016	PO_POENC	0000291479	3	RREQ339513	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	-8.15	0.00	0.00
08/22/2016	PO_POENC	0000291479	3	RREQ339513	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	8.80	0.00
08/22/2016	PO_POENC	0000291479	2	RREQ339513	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-5.80	0.00	0.00
08/22/2016	PO_POENC	0000291479	2	RREQ339513	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.26	0.00
08/22/2016	PO_POENC	0000291479	1	RREQ339513	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.20	0.00	0.00
08/22/2016	PO_POENC	0000291479	1	RREQ339513	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.10	0.00
08/24/2016	AP_VOUCHER	00907521	12	P0000291479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
08/24/2016	AP_VOUCHER	00907521	12	P0000291479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
08/24/2016	AP_VOUCHER	00907521	11	P0000291479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/24/2016	AP_VOUCHER	00907521	11	P0000291479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/24/2016	AP_VOUCHER	00907521	10	P0000291479	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-31.97	0.00
08/24/2016	AP_VOUCHER	00907521	3	P0000291479	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-8.80	0.00
08/24/2016	AP_VOUCHER	00907521	3	P0000291479	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	8.80
08/24/2016	AP_VOUCHER	00907521	2	P0000291479	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.26	0.00
08/24/2016	AP_VOUCHER	00907521	2	P0000291479	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	6.26
08/24/2016	AP_VOUCHER	00907521	1	P0000291479	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.10	0.00
08/24/2016	AP_VOUCHER	00907521	10	P0000291479	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	31.97
08/24/2016	AP_VOUCHER	00907521	9	P0000291479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00
08/24/2016	AP_VOUCHER	00907521	9	P0000291479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40
08/24/2016	AP_VOUCHER	00907521	8	P0000291479	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	-31.77	0.00
08/24/2016	AP_VOUCHER	00907521	8	P0000291479	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	0.00	31.77
08/24/2016	AP_VOUCHER	00907521	7	P0000291479	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-72.32	0.00
08/24/2016	AP_VOUCHER	00907521	7	P0000291479	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	72.32
08/24/2016	AP_VOUCHER	00907521	6	P0000291479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
08/24/2016	AP_VOUCHER	00907521	6	P0000291479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
08/24/2016	AP_VOUCHER	00907521	5	P0000291479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.60	0.00
08/24/2016	AP_VOUCHER	00907521	5	P0000291479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00031	4302	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	AP_VOUCHER	00907521	4	P0000291479	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-23.81	0.00	
08/24/2016	AP_VOUCHER	00907521	4	P0000291479	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.81	
08/24/2016	AP_VOUCHER	00907521	1	P0000291479	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	12.10	
Number of Transactions 63						Totals	2,712.96	4,350.00	0.00	1,637.04	
Number of Transactions 63						Fund	Totals 0000s	2,712.96	4,350.00	0.00	1,637.04
Number of Transactions 63						Resource	Totals 00031	2,712.96	4,350.00	0.00	1,637.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	2201	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1290		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1291		07/01/2016/Load 2016-17 Board-approved Original Bu	33,923.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,982.56	
08/02/2016	GL_JOURNAL	PAY0363021	117	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	550.95	
08/31/2016	GL_JOURNAL	PAY0364892	3027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,003.05	
09/28/2016	GL_JOURNAL	PAY0366300	4455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,139.67	
Number of Transactions 6						Totals	53,588.77	72,265.00	0.00	18,676.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3202	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3610		07/01/2016/Load 2016-17 Board-approved Original Bu	9,431.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6998	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	833.96	
08/31/2016	GL_JOURNAL	PAY0364892	7807	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	833.71	
09/28/2016	GL_JOURNAL	PAY0366300	10101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	852.68	
Number of Transactions 4						Totals	6,910.65	9,431.00	0.00	2,520.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	625		07/01/2016/Load 2016-17 Board-approved Original Bu	5,528.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10440	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	457.66	
08/02/2016	GL_JOURNAL	PAY0363021	1241	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	42.15	
08/31/2016	GL_JOURNAL	PAY0364892	12027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	459.23	
09/28/2016	GL_JOURNAL	PAY0366300	15102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	469.69	
Number of Transactions 5						Totals	4,099.27	5,528.00	0.00	1,428.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3431	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5119		07/01/2016/Load 2016-17 Board-approved Original Bu	186.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.56	
Number of Transactions 2						Totals	167.44	186.00	0.00	18.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3451	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	381		07/01/2016/Load 2016-17 Board-approved Original Bu	1,727.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	189.15	
Number of Transactions 2						Totals	1,537.85	1,727.00	0.00	189.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3471	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4306		07/01/2016/Load 2016-17 Board-approved Original Bu	28,343.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,288.14	
Number of Transactions 2						Totals	26,054.86	28,343.00	0.00	2,288.14

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

PeopleSoft GL
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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>						
0143	00032	3502	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	551		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14088	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.99	
08/02/2016	GL_JOURNAL	PAY0363021	2183	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	16446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.01	
09/28/2016	GL_JOURNAL	PAY0366300	31813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.07	
Number of Transactions 5						Totals	26.65	36.00	0.00	9.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6148		07/01/2016/Load 2016-17 Board-approved Original Bu	2,168.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3388	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.53	
08/09/2016	GL_JOURNAL	PWC0363612	3389	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	179.48	
09/09/2016	GL_JOURNAL	PWC0365365	3643	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	180.09	
10/10/2016	GL_JOURNAL	PWC0366828	5731	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	184.19	
Number of Transactions 5						Totals	1,607.71	2,168.00	0.00	560.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3702	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2386		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2203	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.48	
08/09/2016	GL_JOURNAL	PRM0363608	2202	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
09/09/2016	GL_JOURNAL	PRM0365362	2341	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	2700	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.51	6.00	0.00	1.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	3995	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6576		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143 00032 3995 01000 2017 DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	36206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.58
Number of Transactions 2						Totals	105.42	115.00	0.00	9.58
Number of Transactions 38						Fund Totals 0000s	94,103.13	119,805.00	0.00	25,701.87
Number of Transactions 38						Resource Totals 00032	94,103.13	119,805.00	0.00	25,701.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143 00033 2253 01000 2017 DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	394		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5236	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	2113	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.40
Number of Transactions 3						Totals	-681.60	0.00	0.00	681.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143 00033 3202 01000 2017 DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	395		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78
10/07/2016	GL_JOURNAL	PAY0366818	3997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 3						Totals	-31.56	0.00	0.00	31.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143 00033 3302 01000 2017 DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	396		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.38
10/07/2016	GL_JOURNAL	PAY0366818	6004	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	34.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-52.14	0.00	0.00	0.00	52.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3502	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	397		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8534	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	106		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5732	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PWC0366828	5733	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
Number of Transactions 3					Totals	-20.45	0.00	0.00	0.00	20.45
Number of Transactions 15					Fund	Totals 0000s	-786.10	0.00	0.00	786.10
Number of Transactions 15					Resource	Totals 00033	-786.10	0.00	0.00	786.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	04003	2251	40003	2017						
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
07/27/2016	GL_BD_JRNL	0000362542	562		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-145.02	
08/08/2016	GL_JOURNAL	PAY0363525	512	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,938.15	
08/31/2016	GL_JOURNAL	PAY0364892	3729	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	580.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0143	04003	2251	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
09/08/2016	GL_JOURNAL	PAY0365332	1104	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,406.63
Number of Transactions 5						Totals	-4,779.84	0.00	0.00	4,779.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3202	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund										
07/27/2016	GL_BD_JRNL	0000362542	563		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-20.28
08/31/2016	GL_JOURNAL	PAY0364892	7811	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	20.14
Number of Transactions 3						Totals	0.14	0.00	0.00	-0.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3302	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
07/27/2016	GL_BD_JRNL	0000362542	564		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10442	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-11.09
08/08/2016	GL_JOURNAL	PAY0363525	1910	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	148.26
08/31/2016	GL_JOURNAL	PAY0364892	12031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	44.37
09/08/2016	GL_JOURNAL	PAY0365332	3705	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	184.12
Number of Transactions 5						Totals	-365.66	0.00	0.00	365.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3502	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/27/2016	GL_BD_JRNL	0000362542	565		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14090	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.07
08/08/2016	GL_JOURNAL	PAY0363525	2720	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.96
08/31/2016	GL_JOURNAL	PAY0364892	16450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.29
09/08/2016	GL_JOURNAL	PAY0365332	5324	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	04003	3502	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									

Number of Transactions 5 Totals -2.38 0.00 0.00 0.00 2.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	04003	3602	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

08/09/2016	GL_BD_JRNL	0000363615	147		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3390	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.35
08/09/2016	GL_JOURNAL	PWC0363612	3391	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	58.14
09/09/2016	GL_JOURNAL	PWC0365365	3644	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.40
09/09/2016	GL_JOURNAL	PWC0365365	3645	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	72.20

Number of Transactions 5 Totals -143.39 0.00 0.00 0.00 143.39

Number of Transactions 23 Fund Totals 4000s -5,291.13 0.00 0.00 0.00 5,291.13

Number of Transactions 23 Resource Totals 04003 -5,291.13 0.00 0.00 0.00 5,291.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	05100	9780	01000	2017					
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

09/19/2016	GL_BD_JRNL	0000365881	56		09/19/2016/Transfer of appropriations to budget fo	299.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	43		09/30/2016/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	44		09/30/2016/Transfer of appropriations to budget fo	724.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	45		09/30/2016/Transfer of appropriations to budget fo	70.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1,171.00 1,171.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 1,171.00 1,171.00 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	05100	9780	01000	2017					
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	4	Resource	Totals	05100		1,171.00	1,171.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	08000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	GL_JOURNAL	ACR0361152	16	M5690920	07/01/2016/To accrue AP Staff YE accruals/Scholast	0.00		0.00	0.00	60.78
07/14/2016	GL_BD_JRNL	0000361253	35		07/01/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909182	1	No PO.	SCHOLASTIC MAG/PO261843	0.00		0.00	0.00	-60.78

Number of Transactions	3		Totals			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Resource	Totals	08000		0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	1157	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	475		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00		0.00	0.00	0.00
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Number of Transactions	1		Totals			6,000.00	6,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	1192	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	476		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00		0.00	0.00	0.00
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Number of Transactions	1		Totals			6,000.00	6,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	756		07/01/2016/Load 2016-17 Board-approved Original Bu	1,510.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,510.00	1,510.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6579		07/01/2016/Load 2016-17 Board-approved Original Bu	174.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	174.00	174.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3501	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6696		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3376		07/01/2016/Load 2016-17 Board-approved Original Bu	360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	104		07/01/2016/Load 2017 Preliminary 25% Budget for re	739.00	0.00	0.00	0.00	
05/19/2016	GL_BD_JRNL	PRE0357672	105		07/01/2016/Load 2017 Preliminary 25% Budget for re	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	376		07/01/2016/Load 2016-17 Board-approved Original Bu	3,457.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4196		07/01/2016/Reverse preliminary 25-percent budget u	-739.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4197		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	09800	4301	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	3,457.00	3,457.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	09800	5841	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	106		07/01/2016/Load 2017 Preliminary 25% Budget for re	94.00		0.00	0.00	0.00		
05/19/2016	GL_BD_JRNL	PRE0357672	107		07/01/2016/Load 2017 Preliminary 25% Budget for re	31.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4146		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4198		07/01/2016/Reverse preliminary 25-percent budget u	-94.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4199		07/01/2016/Reverse preliminary 25-percent budget u	-31.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	09800	5920	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	108		07/01/2016/Load 2017 Preliminary 25% Budget for re	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4836		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4200		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	18,207.00	18,207.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 09800	18,207.00	18,207.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	09806	1107	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1718		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
07/27/2016	GL JOURNAL	PAY0362517	265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93		

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	1107	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93
09/08/2016	GL_JOURNAL	PAY0365332	6	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	240.73
09/28/2016	GL_JOURNAL	PAY0366300	298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,630.93
Number of Transactions 5						Totals	54,987.48	78,121.00	0.00	23,133.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	2231	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1294		07/01/2016/Load 2016-17 Board-approved Original Bu		10,976.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3540	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	165.49
09/28/2016	GL_JOURNAL	PAY0366300	4966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,195.22
Number of Transactions 3						Totals	9,615.29	10,976.00	0.00	1,360.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	757		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5190	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/08/2016	GL_JOURNAL	PAY0365332	1827	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.28
09/28/2016	GL_JOURNAL	PAY0366300	7636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97
Number of Transactions 5						Totals	6,917.81	9,828.00	0.00	2,910.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3611		07/01/2016/Load 2016-17 Board-approved Original Bu		1,432.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7805	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.98
09/28/2016	GL_JOURNAL	PAY0366300	10099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	165.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3202	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,243.03	1,432.00	0.00	0.00	188.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6580		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,133.00	1,133.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3302	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	626		07/01/2016/Load 2016-17 Board-approved Original Bu		840.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.66	
09/28/2016	GL_JOURNAL	PAY0366300	15100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.43	
Number of Transactions 3						Totals	735.91	840.00	0.00	0.00	104.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3421	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3332		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17675	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3441	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7255		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21474	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3441	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3461	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2519		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	25264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2					Totals	13,805.40	15,573.00	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6697		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/08/2016	GL_JOURNAL	PAY0365332	4550	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	29239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 5					Totals	27.43	39.00	0.00	0.00	11.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	552		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 3					Totals	4.31	5.00	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3377		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	707	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	639	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.22
09/09/2016	GL_JOURNAL	PWC0365365	640	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1165	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93
Number of Transactions 5						Totals	1,649.99	2,344.00	0.00	694.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6149		07/01/2016/Load 2016-17 Board-approved Original Bu		329.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3646	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.96
10/10/2016	GL_JOURNAL	PWC0366828	5734	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.86
Number of Transactions 3						Totals	288.18	329.00	0.00	40.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3701	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	498		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	481	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	489	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.69
09/09/2016	GL_JOURNAL	PRM0365362	490	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	559	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 5						Totals	156.85	223.00	0.00	66.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3702	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2387		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2342	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.22
10/10/2016	GL_JOURNAL	PRM0366829	2701	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0143	09806	3702	01000	2017	
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions 3 Totals 12.20 14.00 0.00 0.00 1.80

DeptID	Resource	Account	Fund	Budget Period	
0143	09806	3985	01000	2017	
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	4669	07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34405	PAYROLL	0.00	0.00	0.00	11.90

Number of Transactions 2 Totals 112.10 124.00 0.00 0.00 11.90

DeptID	Resource	Account	Fund	Budget Period	
0143	09806	3995	01000	2017	
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	6577	07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17.00 17.00 0.00 0.00 0.00

Number of Transactions 53 Fund Totals 0000s 91,642.85 122,049.00 0.00 0.00 30,406.15

Number of Transactions 53 Resource Totals 09806 91,642.85 122,049.00 0.00 0.00 30,406.15

DeptID	Resource	Account	Fund	Budget Period	
0143	33100	2101	01000	2017	
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360164	1292	07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2171	PAYROLL	0.00	0.00	0.00	283.70
09/28/2016	GL_JOURNAL	PAY0366300	3214	PAYROLL	0.00	0.00	0.00	3,523.76

Number of Transactions 3 Totals 15,093.54 18,901.00 0.00 0.00 3,807.46

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	2151	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	231		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1520	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	135.99
Number of Transactions 2						Totals	-135.99	0.00	0.00	135.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3612		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7809	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.40
09/28/2016	GL_JOURNAL	PAY0366300	10106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	489.38
10/07/2016	GL_JOURNAL	PAY0366818	4000	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.35
Number of Transactions 4						Totals	1,929.87	2,467.00	0.00	537.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	627		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	21.70
09/28/2016	GL_JOURNAL	PAY0366300	15107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	269.56
10/07/2016	GL_JOURNAL	PAY0366818	6007	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.41
Number of Transactions 4						Totals	1,144.33	1,446.00	0.00	301.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2017					
DeptID 0143 - Hearst 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	5120		07/01/2016/Load 2016-17 Board-approved Original Bu		83.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.51
Number of Transactions 2						Totals	74.49	83.00	0.00	8.51

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	382		07/01/2016/Load 2016-17 Board-approved Original Bu	775.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	86.67
Number of Transactions 2						Totals	688.33	775.00	0.00	86.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3471	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4307		07/01/2016/Load 2016-17 Board-approved Original Bu	12,712.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	613.43
Number of Transactions 2						Totals	12,098.57	12,712.00	0.00	613.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	553		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	31818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.77
10/07/2016	GL_JOURNAL	PAY0366818	8537	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	7.02	9.00	0.00	1.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6150		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3647	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.51
10/10/2016	GL_JOURNAL	PWC0366828	5735	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.08
10/10/2016	GL_JOURNAL	PWC0366828	5736	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	105.71
Number of Transactions 4						Totals	448.70	567.00	0.00	118.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3702	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2388		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2343	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	2702	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.65	
Number of Transactions 3						Totals	19.98	25.00	0.00	5.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3995	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6578		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 2						Totals	27.49	30.00	0.00	2.51

Number of Transactions 32 Fund Totals 0000s 31,396.33 37,015.00 0.00 0.00 5,618.67

Number of Transactions 32 Resource Totals 33100 31,396.33 37,015.00 0.00 0.00 5,618.67

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>					
	0143	53100	2201	13000	2017					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1293		07/01/2016/Load 2016-17 Board-approved Original Bu	7,446.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	623.52	
08/02/2016	GL_JOURNAL	PAY0363021	118	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	54.49	
08/31/2016	GL_JOURNAL	PAY0364892	3028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	623.52	
09/28/2016	GL_JOURNAL	PAY0366300	4456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	623.52	
Number of Transactions 5						Totals	5,520.95	7,446.00	0.00	1,925.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	53100	3202	13000	2017				
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3202	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5570		07/01/2016/Load 2016-17 Board-approved Original Bu		972.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86.59
08/31/2016	GL_JOURNAL	PAY0364892	7810	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.59
09/28/2016	GL_JOURNAL	PAY0366300	10107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.59
Number of Transactions 4						Totals	712.23	972.00	0.00	259.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3302	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2584		07/01/2016/Load 2016-17 Board-approved Original Bu		570.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10441	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	47.70
08/02/2016	GL_JOURNAL	PAY0363021	1242	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	4.17
08/31/2016	GL_JOURNAL	PAY0364892	12030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.70
09/28/2016	GL_JOURNAL	PAY0366300	15108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.70
Number of Transactions 5						Totals	422.73	570.00	0.00	147.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3431	13000	2017					
DeptID 0143 - Hearst 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	6517		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 2						Totals	16.16	18.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3451	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1781		07/01/2016/Load 2016-17 Board-approved Original Bu		171.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.71
Number of Transactions 2						Totals	152.29	171.00	0.00	18.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3471	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360188	5705		07/01/2016/Load 2016-17 Board-approved Original Bu	2,803.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	114.26	
Number of Transactions 2						Totals	2,688.74	2,803.00	0.00	114.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3502	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	2368		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14089	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.31	
08/02/2016	GL_JOURNAL	PAY0363021	2184	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.31	
09/28/2016	GL_JOURNAL	PAY0366300	31819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	3.04	4.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3602	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	8105		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3393	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.71	
08/09/2016	GL_JOURNAL	PWC0363612	3392	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.63	
09/09/2016	GL_JOURNAL	PWC0365365	3648	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.71	
10/10/2016	GL_JOURNAL	PWC0366828	5737	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.71	
Number of Transactions 5						Totals	165.24	223.00	0.00	57.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3702	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360190	3930		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2205	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2204	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2344	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	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>						
	0143	53100	3702	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2703	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>						
	0143	53100	3995	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8136		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 2						Totals	11.03	12.00	0.00	0.97	
Number of Transactions 37						Fund	Totals 1000s	9,693.26	12,220.00	0.00	2,526.74
Number of Transactions 37						Resource	Totals 53100	9,693.26	12,220.00	0.00	2,526.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	62640	1192	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	226		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	226		08/19/2016/Transfer of appropriation to realign bu		6,965.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,965.00	6,965.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	62640	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	227		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	227		08/19/2016/Transfer of appropriation to realign bu		1,057.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,057.00	1,057.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	228		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	228		08/19/2016/Transfer of appropriation to realign bu		122.00	0.00	0.00	0.00
Number of Transactions 2						Totals	122.00	122.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	229		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	229		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	230		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	230		08/19/2016/Transfer of appropriation to realign bu		252.00	0.00	0.00	0.00
Number of Transactions 2						Totals	252.00	252.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	8,400.00	8,400.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,400.00	8,400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65000	4301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	806		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	377		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	806		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65000	4301	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	1107	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1716		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1717		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,186.53		
08/31/2016	GL_JOURNAL	PAY0364892	265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,186.53		
09/28/2016	GL_JOURNAL	PAY0366300	299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,857.38		
Number of Transactions 5						Totals	80,078.56	105,309.00	0.00	0.00	25,230.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	1162	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	232		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	345	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	2165	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	398		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	4282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	193.80		
10/07/2016	GL_JOURNAL	PAY0366818	1892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	65003	2165	01000	2017				
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions	3	Totals				-193.80	0.00	0.00	0.00	193.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	65003	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	758		07/01/2016/Load 2016-17 Board-approved Original Bu	13,248.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5191	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	904.07
08/31/2016	GL_JOURNAL	PAY0364892	5784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	904.06
09/28/2016	GL_JOURNAL	PAY0366300	7637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,365.86
10/07/2016	GL_JOURNAL	PAY0366818	3054	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.06

Number of Transactions	5	Totals				10,054.95	13,248.00	0.00	0.00	3,193.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	65003	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/28/2016	GL_BD_JRNL	0000366321	399		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.46
10/07/2016	GL_JOURNAL	PAY0366818	3999	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-13.46

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	65003	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6581		07/01/2016/Load 2016-17 Board-approved Original Bu	1,527.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8671	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	104.21
08/31/2016	GL_JOURNAL	PAY0364892	10063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	104.21
09/28/2016	GL_JOURNAL	PAY0366300	12548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.98
10/07/2016	GL_JOURNAL	PAY0366818	4720	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20

Number of Transactions	5	Totals				1,215.40	1,527.00	0.00	0.00	311.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	400		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.83
10/07/2016	GL_JOURNAL	PAY0366818	6006	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-14.83	0.00	0.00	14.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3421	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3333		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 2						Totals	87.72	102.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3441	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7256		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	145.50
Number of Transactions 2						Totals	803.50	949.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3461	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2520		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	25265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,474.64
Number of Transactions 2						Totals	13,098.36	15,573.00	0.00	2,474.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6698		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.59
08/31/2016	GL_JOURNAL	PAY0364892	14453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.59
09/28/2016	GL_JOURNAL	PAY0366300	29240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.43
10/07/2016	GL_JOURNAL	PAY0366818	7265	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	40.31	53.00	0.00	12.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	401		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.10
10/07/2016	GL_JOURNAL	PAY0366818	8536	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3601	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3378		07/01/2016/Load 2016-17 Board-approved Original Bu		3,159.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	708	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	215.60
09/09/2016	GL_JOURNAL	PWC0365365	641	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	215.60
10/10/2016	GL_JOURNAL	PWC0366828	1166	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1167	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	325.72
Number of Transactions 5						Totals	2,397.54	3,159.00	0.00	761.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	107		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5738	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5739	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	3602	01000	2017							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-5.81	0.00	0.00	0.00	5.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	3701	01000	2017							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	499		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	482	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	20.55		
09/09/2016	GL_JOURNAL	PRM0365362	491	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.55		
10/10/2016	GL_JOURNAL	PRM0366829	560	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	31.05		
Number of Transactions 4						Totals	228.85	301.00	0.00	0.00	72.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	65003	3985	01000	2017							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4670		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.98		
Number of Transactions 2						Totals	151.02	167.00	0.00	0.00	15.98	
Number of Transactions 54						Fund	Totals 0000s	107,790.20	140,388.00	0.00	0.00	32,597.80
Number of Transactions 54						Resource	Totals 65003	107,790.20	140,388.00	0.00	0.00	32,597.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	4301	01000	2017							
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/11/2016	GL_BD_JRNL	0000363831	181		07/31/2016/Transfer of appropriations for AB&S fo	204.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 15:55:36

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 1			Fund	Totals 0000s	204.00	204.00	0.00	0.00	0.00
		Number of Transactions 1			Resource	Totals 96000	204.00	204.00	0.00	0.00	0.00
		Number of Transactions 1,178			DeptID	Totals 0143	2,412,029.04	2,925,271.00	738.93	2,078.89	510,424.14
		Number of Transactions 1,178			Report	Totals	2,412,029.04	2,925,271.00	738.93	2,078.89	510,424.14

End of Report