

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 = '0134' and Bud Per = '2020' 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>					
	0134	00000	1192	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,702.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,702.00	5,702.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2151	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	425		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.30
10/07/2019	GL_JOURNAL	PAY0433982	1425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	252.10
Number of Transactions 3						Totals	-349.40	0.00	0.00	349.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2451	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,598.72
09/06/2019	GL_JOURNAL	PAY0432272	1485	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,514.85
09/25/2019	GL_JOURNAL	PAY0433239	6582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,037.61
10/07/2019	GL_JOURNAL	PAY0433982	2374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,268.19
Number of Transactions 5						Totals	-5,919.37	1,500.00	0.00	7,419.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2951	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,034.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,034.00	1,034.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3102	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	118		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.69
09/06/2019	GL_JOURNAL	PAY0432272	2320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	232.40
09/25/2019	GL_JOURNAL	PAY0433239	9586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.67
10/07/2019	GL_JOURNAL	PAY0433982	3804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	147.48
Number of Transactions 5						Totals	-691.24	0.00	0.00	691.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3202	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	292.58
09/06/2019	GL_JOURNAL	PAY0432272	2452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	227.94
09/25/2019	GL_JOURNAL	PAY0433239	10356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.46
10/07/2019	GL_JOURNAL	PAY0433982	3961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	80.01
Number of Transactions 6						Totals	-147.99	518.00	0.00	665.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3301	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0134	00000	3302	01000	2020						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	129.66	
09/06/2019	GL_JOURNAL	PAY0432272	3744	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	108.12	
09/25/2019	GL_BD_JRNL	0000433264	426		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.44	
09/25/2019	GL_JOURNAL	PAY0433239	15651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.62	
10/07/2019	GL_JOURNAL	PAY0433982	5905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.53	
10/07/2019	GL_JOURNAL	PAY0433982	5908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 9						Totals	-151.66	192.00	0.00	343.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3501	01000	2020						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3502	01000	2020						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.30	
09/06/2019	GL_JOURNAL	PAY0432272	5468	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.26	
09/25/2019	GL_BD_JRNL	0000433264	427		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	33580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	8474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 9						Totals	-1.89	2.00	0.00	3.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0134	00000	3601	01000	2020				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00
Number of Transactions 1						Totals	136.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	3602	01000	2020				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	62.11
09/09/2019	GL_JOURNAL	PWC0432315	3668	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.10
10/08/2019	GL_BD_JRNL	0000434051	137		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.31
10/08/2019	GL_JOURNAL	PWC0434047	5653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.80
10/08/2019	GL_JOURNAL	PWC0434047	5652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.03
10/08/2019	GL_JOURNAL	PWC0434047	5651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.33
Number of Transactions 9						Totals	-125.68	60.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	4301	01000	2020				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	191		07/01/2019/Load 2020 Preliminary 25% Budget for ac	895.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	192		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	193		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	192		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	193		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	191		07/01/2019/Remove 2020 Preliminary 25% Budget for	-895.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3831		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,579.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	55		07/01/2019/Transfer of appropriations from Distric	10,844.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer	0.00	-58.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer	0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer	0.00	58.86	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2020					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer	0.00	58.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N	0.00	-57.39	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N	0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N	0.00	57.39	0.00	0.00
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N	0.00	57.39	0.00	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-58.86	0.00	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	-63.42	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	63.42	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	63.42	0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti	0.00	-57.39	0.00	0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti	0.00	0.00	-61.84	0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti	0.00	0.00	61.84	0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti	0.00	0.00	61.84	0.00
07/25/2019	AP_VOUCHER	01085707	2	P0000353731	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-63.42	0.00
07/25/2019	AP_VOUCHER	01085707	2	P0000353731	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	63.42
07/25/2019	AP_VOUCHER	01085707	1	P0000353731	STAPLES DC-001/Kleenex Naturals Standard Faci	0.00	0.00	-61.84	0.00
07/25/2019	AP_VOUCHER	01085707	1	P0000353731	STAPLES DC-001/Kleenex Naturals Standard Faci	0.00	0.00	0.00	61.84
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-749.25	0.00	0.00
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	807.32	0.00
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-498.24	0.00	0.00
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	536.85	0.00
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	-188.64	0.00	0.00
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	203.26	0.00
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-110.00	0.00	0.00
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	118.53	0.00
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless	0.00	-284.90	0.00	0.00
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless	0.00	0.00	306.98	0.00
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-2,373.75	0.00	0.00
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	2,557.72	0.00
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T	0.00	-753.50	0.00	0.00
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T	0.00	0.00	811.90	0.00
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2020						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	REQ_PREENC	REQ425042	9		Staples Contract & Commercial Inc/174299/Paper Mat	0.00		749.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	8		Staples Contract & Commercial Inc/174299/Dixon Tic	0.00		498.24	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	7		Staples Contract & Commercial Inc/174299/Dixon Ori	0.00		188.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	6		Staples Contract & Commercial Inc/174299/Staples D	0.00		110.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	5		Staples Contract & Commercial Inc/174299/Westcott	0.00		284.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	4		Staples Contract & Commercial Inc/174299/Paper Mat	0.00		95.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	3		Staples Contract & Commercial Inc/174299/Expo Low	0.00		2,373.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat	0.00		753.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	1		Staples Contract & Commercial Inc/174299/Crayola C	0.00		65.50	0.00	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing	0.00		-11.61	0.00	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	12.51	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		-185.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		0.00	199.34	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		-69.30	0.00	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		0.00	74.67	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box	0.00		-435.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	468.71	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As	0.00		-173.39	0.00	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As	0.00		0.00	186.83	0.00
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-52.40	0.00	0.00
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	56.46	0.00
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-550.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	592.63	0.00
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-48.80	0.00	0.00
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	52.58	0.00
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00		-155.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00		0.00	167.01	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		-224.40	0.00	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	241.79	0.00
08/08/2019	REQ_PREENC	REQ425142	10		Staples Contract & Commercial Inc/174299/Staples M	0.00		11.61	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	9		Staples Contract & Commercial Inc/174299/Crayola W	0.00		185.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	8		Staples Contract & Commercial Inc/174299/Pacon D'N	0.00		69.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	7		Staples Contract & Commercial Inc/174299/Crayola C	0.00		435.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	6		Staples Contract & Commercial Inc/174299/Prang Rea	0.00		173.39	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	5		Staples Contract & Commercial Inc/174299/Crayola C	0.00		52.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	4		Staples Contract & Commercial Inc/174299/Staples D	0.00		550.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	3		Staples Contract & Commercial Inc/174299/Staples C	0.00		48.80	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					
0134	00000	4301	01000	2020					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	REQ_PREENC	REQ425142	2		Staples Contract & Commercial Inc/174299/Staples 1	0.00	155.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	1		Staples Contract & Commercial Inc/174299/Staples P	0.00	224.40	0.00	0.00
08/09/2019	AP_VOUCHER	01088123	2	P0000354434	STAPLES DC-001/Paper Mate Flair Marker Pens	0.00	0.00	-811.90	0.00
08/09/2019	AP_VOUCHER	01088123	2	P0000354434	STAPLES DC-001/Paper Mate Flair Marker Pens	0.00	0.00	0.00	811.90
08/09/2019	AP_VOUCHER	01088111	9	P0000354434	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-807.32	0.00
08/09/2019	AP_VOUCHER	01088111	9	P0000354434	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	807.32
08/09/2019	AP_VOUCHER	01088111	8	P0000354434	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-536.85	0.00
08/09/2019	AP_VOUCHER	01088111	8	P0000354434	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	536.85
08/09/2019	AP_VOUCHER	01088111	7	P0000354434	STAPLES DC-001/Dixon Oriole Wooden Pencils N	0.00	0.00	-203.26	0.00
08/09/2019	AP_VOUCHER	01088111	7	P0000354434	STAPLES DC-001/Dixon Oriole Wooden Pencils N	0.00	0.00	0.00	203.26
08/09/2019	AP_VOUCHER	01088111	6	P0000354434	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-118.53	0.00
08/09/2019	AP_VOUCHER	01088111	6	P0000354434	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	118.53
08/09/2019	AP_VOUCHER	01088111	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai	0.00	0.00	-136.75	0.00
08/09/2019	AP_VOUCHER	01088111	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai	0.00	0.00	0.00	136.75
08/09/2019	AP_VOUCHER	01088111	4	P0000354434	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/09/2019	AP_VOUCHER	01088111	4	P0000354434	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/09/2019	AP_VOUCHER	01088111	3	P0000354434	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-2,557.70	0.00
08/09/2019	AP_VOUCHER	01088111	3	P0000354434	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	2,557.70
08/09/2019	AP_VOUCHER	01088111	1	P0000354434	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-70.58	0.00
08/09/2019	AP_VOUCHER	01088111	1	P0000354434	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	70.58
08/09/2019	REQ_PREENC	REQ425150	15		/Crayola Classic Kid's Markers Broad Point Assort	0.00	-464.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	15		/Crayola Classic Kid's Markers Broad Point Assort	0.00	464.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	13		/SunWorks 12"W x 18"L Construction Paper Black 50	0.00	-44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	13		/SunWorks 12"W x 18"L Construction Paper Black 50	0.00	44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	12		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	-209.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	12		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	209.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	11		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel	0.00	-140.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	11		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel	0.00	140.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	10		/Pacon Tru-Ray Construction Paper 12" x 9" Dark B	0.00	-36.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	10		/Pacon Tru-Ray Construction Paper 12" x 9" Dark B	0.00	36.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	9		/Tru-Ray Sulphite Construction Paper 12" x 18" Ho	0.00	-70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	9		/Tru-Ray Sulphite Construction Paper 12" x 18" Ho	0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	8		/Tru-Ray Sulphite Construction Paper 12" x 18"Dar	0.00	-70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	8		/Tru-Ray Sulphite Construction Paper 12" x 18"Dar	0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	7		/Tru-Ray Sulphite Construction Paper 9" x 12" Blu	0.00	-36.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	7		/Tru-Ray Sulphite Construction Paper 9" x 12" Blu	0.00	36.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	6		/SunWorks 9"W x 12"L Construction Paper White 50/	0.00	-67.50	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_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
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2020						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	REQ_PREENC	REQ425150	6		/SunWorks 9"W x 12"L Construction Paper White 50/		0.00	67.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	5		/Pacon SunWorks Construction Paper 58 lbs. Lilac		0.00	-44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	5		/Pacon SunWorks Construction Paper 58 lbs. Lilac		0.00	44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	4		/Tru-Ray Sulphite Construction Paper 9" x 12" Hol		0.00	-36.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	4		/Tru-Ray Sulphite Construction Paper 9" x 12" Hol		0.00	36.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	3		/Staples Dry Erase Easel 74.5" Black Steel (28833		0.00	-204.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	3		/Staples Dry Erase Easel 74.5" Black Steel (28833		0.00	204.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	3		Staples Contract & Commercial Inc/174299/Pacon Mar		0.00	-339.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	3		Staples Contract & Commercial Inc/174299/Pacon Mar		0.00	339.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	2		Staples Contract & Commercial Inc/174299/Roaring S		0.00	-182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	2		Staples Contract & Commercial Inc/174299/Roaring S		0.00	182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	1		Staples Contract & Commercial Inc/174299/Staples M		0.00	-113.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	1		Staples Contract & Commercial Inc/174299/Staples M		0.00	113.30	0.00	0.00
08/10/2019	AP_VOUCHER	01088403	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00	0.00	-170.23	0.00
08/10/2019	AP_VOUCHER	01088403	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00	0.00	0.00	170.23
08/10/2019	AP_VOUCHER	01088419	6	P0000354555	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	-186.83	0.00
08/10/2019	AP_VOUCHER	01088419	6	P0000354555	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	0.00	186.83
08/10/2019	AP_VOUCHER	01088421	2	P0000354555	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	-167.01	0.00
08/10/2019	AP_VOUCHER	01088421	3	P0000354555	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.58
08/10/2019	AP_VOUCHER	01088421	3	P0000354555	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58	0.00
08/10/2019	AP_VOUCHER	01088421	4	P0000354555	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	592.63
08/10/2019	AP_VOUCHER	01088421	4	P0000354555	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-592.63	0.00
08/10/2019	AP_VOUCHER	01088421	5	P0000354555	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	56.46
08/10/2019	AP_VOUCHER	01088421	5	P0000354555	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-56.46	0.00
08/10/2019	AP_VOUCHER	01088421	7	P0000354555	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	468.71
08/10/2019	AP_VOUCHER	01088421	7	P0000354555	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-468.71	0.00
08/10/2019	AP_VOUCHER	01088421	9	P0000354555	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	199.34
08/10/2019	AP_VOUCHER	01088421	9	P0000354555	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-199.34	0.00
08/10/2019	AP_VOUCHER	01088421	10	P0000354555	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00	12.51
08/10/2019	AP_VOUCHER	01088421	10	P0000354555	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-12.51	0.00
08/10/2019	AP_VOUCHER	01088421	1	P0000354555	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	241.79
08/10/2019	AP_VOUCHER	01088421	1	P0000354555	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-241.79	0.00
08/10/2019	AP_VOUCHER	01088421	2	P0000354555	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	0.00	167.01
08/12/2019	GL_JOURNAL	PCD0431047	97	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-39.40
08/12/2019	GL_JOURNAL	PCD0431047	78	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	403.37
08/12/2019	GL_JOURNAL	PCD0431047	67	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	51.67
08/12/2019	GL_JOURNAL	PCD0431047	64	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	39.40

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



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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>						
	0134	00000	4301	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		-51.83	0.00	0.00	
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		0.00	55.85	0.00	
08/16/2019	REQ_PREENC	REQ425837	1		Office Solutions Business Products & Svc/174299/NA	0.00		51.83	0.00	0.00	
08/21/2019	AP_VOUCHER	01089831	8	P0000354555	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00		0.00	-74.67	0.00	
08/21/2019	AP_VOUCHER	01089831	8	P0000354555	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00		0.00	0.00	74.67	
08/21/2019	AP_VOUCHER	01090055	1	P0000355003	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	-55.85	0.00	
08/21/2019	AP_VOUCHER	01090055	1	P0000355003	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	0.00	55.85	
Number of Transactions 168						Totals	7,718.60	15,923.00	0.00	0.02	8,204.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	5614	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	194		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	194		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	40	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	417.02	
09/18/2019	GL_JOURNAL	IKN0432930	40	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	529.57	
Number of Transactions 5						Totals	8,053.41	9,000.00	0.00	0.00	946.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	5841	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	195		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	195		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3835		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	5915	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	196		07/01/2019/Load 2020 Preliminary 25% Budget for ac	65.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	5915	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	196		07/01/2019/Remove 2020 Preliminary 25% Budget for	-65.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	29	8586937942	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.27		
09/18/2019	GL_JOURNAL	TEL0432933	27	8586937942	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.67		
Number of Transactions 5						Totals	220.06	260.00	0.00	0.00	39.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	5920	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	197		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	197		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 236						Fund	Totals 0000s	24,062.84	42,913.00	0.00	0.02	18,850.14
Number of Transactions 236						Resource	Totals 00000	24,062.84	42,913.00	0.00	0.02	18,850.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00001	2231	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,293.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	158.91		
09/25/2019	GL_JOURNAL	PAY0433239	4957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,538.28		
Number of Transactions 3						Totals	4,595.81	6,293.00	0.00	0.00	1,697.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00001	2905	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

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

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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>						
0134	00001	2905	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	467.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	21		07/01/2019/Transfer of appropriations from Distric	-3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	28		07/01/2019/Transfer of appropriations from Distric	-3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	48		07/01/2019/Transfer of appropriations from Distric	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	42		07/01/2019/Transfer of appropriations from Distric	-467.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	35		07/01/2019/Transfer of appropriations from Distric	-3,128.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.92	
09/25/2019	GL_JOURNAL	PAY0433239	6925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.97	
Number of Transactions 11						Totals	2,265.11	2,335.00	0.00	69.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00001	3202	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,303.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	36		07/01/2019/Transfer of appropriations from Distric	-648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	29		07/01/2019/Transfer of appropriations from Distric	-725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	43		07/01/2019/Transfer of appropriations from Distric	-97.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	49		07/01/2019/Transfer of appropriations from Distric	483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	22		07/01/2019/Transfer of appropriations from Distric	-725.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.34	
09/25/2019	GL_JOURNAL	PAY0433239	10363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	303.37	
Number of Transactions 9						Totals	1,451.29	1,786.00	0.00	334.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00001	3302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	811.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	23		07/01/2019/Transfer of appropriations from Distric	-268.00	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>						
0134	00001	3302	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	50		07/01/2019/Transfer of appropriations from Distric	179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	44		07/01/2019/Transfer of appropriations from Distric	-36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	37		07/01/2019/Transfer of appropriations from Distric	-239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	30		07/01/2019/Transfer of appropriations from Distric	-268.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.16	
08/27/2019	GL_JOURNAL	PAY0431846	12359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.81	
09/25/2019	GL_JOURNAL	PAY0433239	15659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.67	
09/25/2019	GL_JOURNAL	PAY0433239	15657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 11						Totals	524.84	660.00	0.00	135.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00001	3502	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	24		07/01/2019/Transfer of appropriations from Distric	-2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	31		07/01/2019/Transfer of appropriations from Distric	-2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	38		07/01/2019/Transfer of appropriations from Distric	-2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	51		07/01/2019/Transfer of appropriations from Distric	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 10						Totals	3.11	4.00	0.00	0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00001	3602	01000	2020					
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	25		07/01/2019/Transfer of appropriations from Distric	-84.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	52		07/01/2019/Transfer of appropriations from Distric	56.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	45		07/01/2019/Transfer of appropriations from Distric	-11.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00001	3602	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	39		07/01/2019/Transfer of appropriations from Distric	-75.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	32		07/01/2019/Transfer of appropriations from Distric	-84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3670	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.80	
09/09/2019	GL_JOURNAL	PWC0432315	3671	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.19	
10/08/2019	GL_JOURNAL	PWC0434047	5655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.76	
10/08/2019	GL_JOURNAL	PWC0434047	5656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.48	
Number of Transactions 11						Totals	163.77	206.00	0.00	42.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00001	3702	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	53		07/01/2019/Transfer of appropriations from Distric	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	46		07/01/2019/Transfer of appropriations from Distric	-1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	33		07/01/2019/Transfer of appropriations from Distric	-8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	40		07/01/2019/Transfer of appropriations from Distric	-7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	26		07/01/2019/Transfer of appropriations from Distric	-8.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2459	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37	
09/09/2019	GL_JOURNAL	PRM0432314	2460	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2859	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.91	
10/08/2019	GL_JOURNAL	PRM0434079	2860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.05	
Number of Transactions 11						Totals	14.56	19.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00001	3995	01000	2020						
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	54		07/01/2019/Transfer of appropriations from Distric	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	47		07/01/2019/Transfer of appropriations from Distric	-1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	41		07/01/2019/Transfer of appropriations from Distric	-5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	34		07/01/2019/Transfer of appropriations from Distric	-6.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00001	3995	01000	2020								
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	BAR0427118	27		07/01/2019/Transfer of appropriations from Distric	-6.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	14.00	14.00	0.00	0.00		
Number of Transactions 73						Fund	Totals 0000s	9,032.49	11,317.00	0.00	0.00	2,284.51
Number of Transactions 73						Resource	Totals 00001	9,032.49	11,317.00	0.00	0.00	2,284.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00005	5916	01000	2020								
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	842		07/01/2019/Load 2020 Preliminary 25% Budget for ac	646.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	842		07/01/2019/Remove 2020 Preliminary 25% Budget for	-646.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,582.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	550	8585660636	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	549	8585660373	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	548	8585660299	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	547	8585660280	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	545	8585660102	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.78			
07/30/2019	GL_JOURNAL	TEL0430279	546	8585660273	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	551	8585661127	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.75			
07/30/2019	GL_JOURNAL	TEL0430279	552	8585661541	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	31.74			
07/30/2019	GL_JOURNAL	TEL0430279	553	8585661627	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
07/30/2019	GL_JOURNAL	TEL0430279	554	8585661847	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78			
09/18/2019	GL_JOURNAL	TEL0432933	536	8585660102	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.67			
09/18/2019	GL_JOURNAL	TEL0432933	537	8585660273	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	538	8585660280	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	539	8585660299	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	540	8585660373	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	541	8585660636	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	542	8585661127	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	543	8585661541	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.67			
09/18/2019	GL_JOURNAL	TEL0432933	544	8585661627	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			
09/18/2019	GL_JOURNAL	TEL0432933	545	8585661847	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0134	00005	5916	01000	2020						
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 23						Totals	2,165.57	2,582.00	0.00	0.00	416.43
Number of Transactions 23						Fund	Totals 0000s	2,165.57	2,582.00	0.00	416.43
Number of Transactions 23						Resource	Totals 00005	2,165.57	2,582.00	0.00	416.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1107	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1107	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3108		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	127,943.40	
08/27/2019	GL_JOURNAL	PAY0431846	219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	129,108.25	
09/25/2019	GL_JOURNAL	PAY0433239	242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	204,305.80	
Number of Transactions 30						Totals	1,673,285.55	2,134,643.00	0.00	0.00	461,357.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1162	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	428		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 2						Totals	-642.96	0.00	0.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1210	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,876.08	
08/27/2019	GL_JOURNAL	PAY0431846	1248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,876.08	
09/25/2019	GL_JOURNAL	PAY0433239	2103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,876.08	
Number of Transactions 4						Totals	19,059.76	24,688.00	0.00	0.00	5,628.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1240	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	15		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,542.68	
09/25/2019	GL_JOURNAL	PAY0433239	2386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,542.68	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1240	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

Number of Transactions 3 Totals -7,085.36 0.00 0.00 0.00 7,085.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1308	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3109		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1309	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,980.14
08/27/2019	GL_JOURNAL	PAY0431846	1856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	677.31
09/25/2019	GL_JOURNAL	PAY0433239	2830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,424.17

Number of Transactions 4 Totals 28,325.38 36,407.00 0.00 0.00 8,081.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2231	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	4958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,295.18

Number of Transactions 3 Totals 3,870.03 5,299.00 0.00 0.00 1,428.97

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

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>					
	0134	00010	2236	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3110		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	876.28	
Number of Transactions 3						Totals	-1,118.38	0.00	0.00	1,118.38

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>					
	0134	00010	2401	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	545	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,788.10	
09/25/2019	GL_JOURNAL	PAY0433239	6018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,309.24	
Number of Transactions 6						Totals	63,802.38	78,826.00	0.00	15,023.62

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>					
	0134	00010	2905	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	368.33	
09/06/2019	GL_JOURNAL	PAY0432272	1756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	44.91	
09/25/2019	GL_JOURNAL	PAY0433239	6926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,724.73	
Number of Transactions 10						Totals	16,539.03	18,677.00	0.00	2,137.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0134	00010	3101	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu	387,019.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3113		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3114		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,440.26	
07/29/2019	GL_JOURNAL	PAY0429976	4701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	21,878.29	
08/15/2019	GL_BD_JRNL	0000431376	16		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,046.47	
08/27/2019	GL_JOURNAL	PAY0431846	5817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22,077.48	
09/25/2019	GL_JOURNAL	PAY0433239	7772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34,936.24	
09/25/2019	GL_JOURNAL	PAY0433239	7770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,687.18	
09/25/2019	GL_JOURNAL	PAY0433239	7771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.95	
Number of Transactions 13						Totals	336,900.13	423,076.00	0.00	0.00	86,175.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3102	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	119		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	405.21	
09/25/2019	GL_JOURNAL	PAY0433239	9587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	516.44	
Number of Transactions 3						Totals	-921.65	0.00	0.00	0.00	921.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3201	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	510		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	369.98	
08/27/2019	GL_BD_JRNL	0000431850	120		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	369.98	
08/27/2019	GL_JOURNAL	PAY0431846	7286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	698.65	
09/25/2019	GL_JOURNAL	PAY0433239	9663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	369.98	
09/25/2019	GL_JOURNAL	PAY0433239	9664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	698.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3201	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-2,507.24	0.00	0.00	0.00	2,507.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3202	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,867.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3115		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3116		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	674.15	
08/27/2019	GL_JOURNAL	PAY0431846	7933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.51	
08/27/2019	GL_JOURNAL	PAY0431846	7935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.38	
08/27/2019	GL_JOURNAL	PAY0431846	7930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74	
09/25/2019	GL_JOURNAL	PAY0433239	10357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,043.06	
09/25/2019	GL_JOURNAL	PAY0433239	10359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.81	
09/25/2019	GL_JOURNAL	PAY0433239	10362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.89	
09/25/2019	GL_JOURNAL	PAY0433239	10364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	255.42	
Number of Transactions 13					Totals	18,968.04	21,281.00	0.00	0.00	2,312.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3301	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,953.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3118		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	206.92	
07/29/2019	GL_JOURNAL	PAY0429976	8039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	143.52	
07/29/2019	GL_JOURNAL	PAY0429976	8040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,855.22	
08/15/2019	GL_BD_JRNL	0000431376	17		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,872.05	

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>						
	0134	00010	3301	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	271.01	
08/27/2019	GL_JOURNAL	PAY0431846	10276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.52	
08/27/2019	GL_JOURNAL	PAY0431846	10275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	173.53	
09/25/2019	GL_JOURNAL	PAY0433239	13011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,957.29	
09/25/2019	GL_JOURNAL	PAY0433239	13010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	13007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	228.00	
09/25/2019	GL_JOURNAL	PAY0433239	13008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	143.59	
09/25/2019	GL_JOURNAL	PAY0433239	13009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	271.04	
Number of Transactions 18						Totals	25,561.99	33,837.00	0.00	0.00	8,275.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3302	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3119		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3120		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3121		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1143	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	42.15	
08/27/2019	GL_JOURNAL	PAY0431846	12354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	295.87	
08/27/2019	GL_JOURNAL	PAY0431846	12360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.18	
08/27/2019	GL_JOURNAL	PAY0431846	12362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52	
09/06/2019	GL_JOURNAL	PAY0432272	3745	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	15652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	448.42	
09/25/2019	GL_JOURNAL	PAY0433239	15654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.04	
09/25/2019	GL_JOURNAL	PAY0433239	15658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.96	
09/25/2019	GL_JOURNAL	PAY0433239	15660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	99.08	
Number of Transactions 16						Totals	6,719.10	7,864.00	0.00	0.00	1,144.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3421	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3421	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,713.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3122		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3123		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3124		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	13		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	255.00
09/25/2019	GL_JOURNAL	PAY0433239	18481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	18479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60
09/25/2019	GL_JOURNAL	PAY0433239	18480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 10						Totals	2,534.84	2,815.00	0.00	280.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
Number of Transactions 5						Totals	181.69	204.00	0.00	22.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3441	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	14		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,187.36
09/25/2019	GL_JOURNAL	PAY0433239	22572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.81

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3441	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20	
09/25/2019	GL_JOURNAL	PAY0433239	22574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 10						Totals	21,400.75	23,819.00	0.00	2,418.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3451	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3130		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3131		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.55	
09/25/2019	GL_JOURNAL	PAY0433239	24498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 5						Totals	1,572.13	1,726.00	0.00	153.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3461	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu	460,925.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3132		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3133		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3134		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	15		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51,921.60	
09/25/2019	GL_JOURNAL	PAY0433239	26665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28	
09/25/2019	GL_JOURNAL	PAY0433239	26664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.19	
09/25/2019	GL_JOURNAL	PAY0433239	26663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,028.95	
Number of Transactions 10						Totals	420,479.98	478,253.00	0.00	57,773.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3471	01000	2020				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0134	00010	3471	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3135		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3136		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	303.30	
Number of Transactions 5						Totals	30,055.50	34,656.00	0.00	4,600.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3501	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,076.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3137		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3138		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.13	
07/29/2019	GL_JOURNAL	PAY0429976	11542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.94	
07/29/2019	GL_JOURNAL	PAY0429976	11543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.98	
08/15/2019	GL_BD_JRNL	0000431376	18		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.56	
08/27/2019	GL_JOURNAL	PAY0431846	14942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.77	
08/27/2019	GL_JOURNAL	PAY0431846	14941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.94	
08/27/2019	GL_JOURNAL	PAY0431846	14940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.99	
09/25/2019	GL_JOURNAL	PAY0433239	30916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.19	
09/25/2019	GL_JOURNAL	PAY0433239	30915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	30914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77	
09/25/2019	GL_JOURNAL	PAY0433239	30912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.86	
09/25/2019	GL_JOURNAL	PAY0433239	30913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 18						Totals	916.61	1,175.00	0.00	258.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3502	01000	2020				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0134	00010	3502	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3139		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3140		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3141		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2051	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.89	
08/27/2019	GL_JOURNAL	PAY0431846	17028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5469	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.15	
09/25/2019	GL_JOURNAL	PAY0433239	33570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	33574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	33576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	44.16	54.00	0.00	0.00	9.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3601	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,024.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,057.85
08/07/2019	GL_JOURNAL	PWC0430774	606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	71.23
08/07/2019	GL_JOURNAL	PWC0430774	607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	608	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.84
08/15/2019	GL_BD_JRNL	0000431376	19		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	84.67
09/09/2019	GL_JOURNAL	PWC0432315	662	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	44.84
09/09/2019	GL_JOURNAL	PWC0432315	661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.19
09/09/2019	GL_JOURNAL	PWC0432315	660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>						
0134	00010	3601	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	659	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,085.69	
10/08/2019	GL_JOURNAL	PWC0434047	1107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,882.91	
10/08/2019	GL_JOURNAL	PWC0434047	1112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.67	
10/08/2019	GL_JOURNAL	PWC0434047	1111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.84	
10/08/2019	GL_JOURNAL	PWC0434047	1110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	105.74	
Number of Transactions 21						Totals	43,428.64	55,777.00	0.00	12,348.36

DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3602	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3144		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3145		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3098	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3673	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	138.34	
09/09/2019	GL_JOURNAL	PWC0432315	3674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	3675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.80	
09/09/2019	GL_JOURNAL	PWC0432315	3676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.07	
10/08/2019	GL_JOURNAL	PWC0434047	5657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.95	
10/08/2019	GL_JOURNAL	PWC0434047	5658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	198.59	
10/08/2019	GL_JOURNAL	PWC0434047	5659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.94	
10/08/2019	GL_JOURNAL	PWC0434047	5660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.22	
Number of Transactions 16						Totals	1,987.96	2,459.00	0.00	471.04

DeptID	Resource	Account	Fund	Budget Period					
0134	00010	3701	01000	2020					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3701	01000	2020							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,916.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3147		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3148		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	461	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	954.46	
08/07/2019	GL_JOURNAL	PRM0430773	462	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.73	
08/07/2019	GL_JOURNAL	PRM0430773	463	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	464	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.00	
08/15/2019	GL_BD_JRNL	0000431376	20		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	477	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.43	
09/09/2019	GL_JOURNAL	PRM0432314	476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.00	
09/09/2019	GL_JOURNAL	PRM0432314	475	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.94	
09/09/2019	GL_JOURNAL	PRM0432314	474	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	963.15	
10/08/2019	GL_JOURNAL	PRM0434079	557	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,591.54	
10/08/2019	GL_JOURNAL	PRM0434079	561	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.60	
10/08/2019	GL_JOURNAL	PRM0434079	560	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.61	
10/08/2019	GL_JOURNAL	PRM0434079	559	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	558	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.87	
Number of Transactions 20						Totals	13,437.40	17,369.00	0.00	0.00	3,931.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3702	01000	2020						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3149		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2461	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2462	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.61
09/09/2019	GL_JOURNAL	PRM0432314	2465	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0134	00010	3702	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	2464	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.85
09/09/2019	GL_JOURNAL	PRM0432314	2463	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.56
10/08/2019	GL_JOURNAL	PRM0434079	2861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.29
10/08/2019	GL_JOURNAL	PRM0434079	2862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	28.00
10/08/2019	GL_JOURNAL	PRM0434079	2863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	2864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.38
Number of Transactions 16						Totals	222.01	281.00	0.00	58.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3901	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	120		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	38	101223	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	420	118758	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	82	102322	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-57,156.90	0.00	0.00	57,156.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3902	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	121		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1233	116058	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	5,979.09
Number of Transactions 2						Totals	-5,979.09	0.00	0.00	5,979.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3985	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,386.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3152		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 08:51:24

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>					
	0134	00010	3985	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3153		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	21		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	299.67	
09/25/2019	GL_JOURNAL	PAY0433239	36408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.53	
09/25/2019	GL_JOURNAL	PAY0433239	36406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.49	
09/25/2019	GL_JOURNAL	PAY0433239	36407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 10						Totals	3,371.38	3,702.00	0.00	330.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3995	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.60	
09/25/2019	GL_JOURNAL	PAY0433239	38355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	154.68	165.00	0.00	10.32

Number of Transactions 315	Fund	Totals 0000s	2,761,321.46	3,544,838.00	0.00	0.00	783,516.54
Number of Transactions 315	Resource	Totals 00010	2,761,321.46	3,544,838.00	0.00	0.00	783,516.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00011	1162	01000	2020				
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,859.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	414		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92

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

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>					
	0134	00011	1162	01000	2020					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 4 Totals 25,251.60 26,859.00 0.00 0.00 1,607.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00011	3101	01000	2020						
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,869.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	415		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	192.42

Number of Transactions 4 Totals 4,621.61 4,869.00 0.00 0.00 247.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00011	3301	01000	2020						
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	416		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2995	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	18.64

Number of Transactions 4 Totals 365.70 389.00 0.00 0.00 23.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00011	3501	01000	2020						
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	417		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4721	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	7248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.65

Number of Transactions 4 Totals 12.20 13.00 0.00 0.00 0.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3601	01000	2020					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu	642.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	129		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	664	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	
Number of Transactions 4						Totals	603.59	642.00	0.00	38.41
Number of Transactions 20						Fund Totals 0000s	30,854.70	32,772.00	0.00	1,917.30
Number of Transactions 20						Resource Totals 00011	30,854.70	32,772.00	0.00	1,917.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	1107	01000	2020					
DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,562.80	
08/27/2019	GL_JOURNAL	PAY0431846	220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,562.80	
09/25/2019	GL_JOURNAL	PAY0433239	243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,280.91	
Number of Transactions 4						Totals	67,770.49	85,177.00	0.00	17,406.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3101	01000	2020					
DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	951.24	
08/27/2019	GL_JOURNAL	PAY0431846	5818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	951.24	
09/25/2019	GL_JOURNAL	PAY0433239	7773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,074.04	
Number of Transactions 4						Totals	12,466.48	15,443.00	0.00	2,976.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0134	00014	3301	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	80.66	
08/27/2019	GL_JOURNAL	PAY0431846	10279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80.66	
09/25/2019	GL_JOURNAL	PAY0433239	13012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	91.10	
Number of Transactions 4						Totals	982.58	1,235.00	0.00	0.00	252.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3421	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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>						
	0134	00014	3441	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3461	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,463.60	
Number of Transactions 2						Totals	14,864.40	17,328.00	0.00	0.00	2,463.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3501	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



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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>					
	0134	00014	3501	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.78
08/27/2019	GL_JOURNAL	PAY0431846	14944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.78
09/25/2019	GL_JOURNAL	PAY0433239	30917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.14
Number of Transactions 4						Totals	34.30	43.00	0.00	8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3601	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	132.95
09/09/2019	GL_JOURNAL	PWC0432315	665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	132.95
10/08/2019	GL_JOURNAL	PWC0434047	1114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	150.11
Number of Transactions 4						Totals	1,619.99	2,036.00	0.00	416.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3701	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	465	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	41.50
09/09/2019	GL_JOURNAL	PRM0432314	478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	41.50
10/08/2019	GL_JOURNAL	PRM0434079	562	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	48.93
Number of Transactions 4						Totals	503.07	635.00	0.00	131.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3985	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.05

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

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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>							
	0134	00014	3985	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	125.95	135.00	0.00	0.00	9.05	
Number of Transactions 32						Fund	Totals 0000s	99,228.46	122,997.00	0.00	0.00	23,768.54
Number of Transactions 32						Resource	Totals 00014	99,228.46	122,997.00	0.00	0.00	23,768.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00015	2236	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	377		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.14		
09/25/2019	GL_JOURNAL	PAY0433239	5166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.42		
Number of Transactions 3						Totals	-74.56	0.00	0.00	0.00	74.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00015	3202	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	378		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.18		
09/25/2019	GL_JOURNAL	PAY0433239	10360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.52		
Number of Transactions 3						Totals	-14.70	0.00	0.00	0.00	14.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00015	3302	01000	2020							
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	379		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23		
09/25/2019	GL_JOURNAL	PAY0433239	15655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3302	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3					Totals	-5.70	0.00	0.00	0.00	5.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3431	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	380		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2					Totals	-0.13	0.00	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3451	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	381		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2					Totals	-1.17	0.00	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3471	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	382		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.22	
Number of Transactions 2					Totals	-20.22	0.00	0.00	0.00	20.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3502	01000	2020					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	383		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3502	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3602	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	384		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3677	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PWC0434047	5661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.40	
Number of Transactions 3						Totals	-1.79	0.00	0.00	0.00	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3702	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	385		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2466	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	2865	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3995	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	386		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
Number of Transactions 26						Fund Totals 0000s	-118.55	0.00	0.00	0.00	118.55

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 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>						
	0134	00015	3995	01000	2020						
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 26						Resource	Totals 00015	-118.55	0.00	0.00	118.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1118	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,256.52	
08/27/2019	GL_JOURNAL	PAY0431846	933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,964.41	
09/25/2019	GL_JOURNAL	PAY0433239	1081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,199.40	
Number of Transactions 5						Totals	92,372.67	124,793.00	0.00	32,420.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3101	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,625.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,924.86	
08/27/2019	GL_JOURNAL	PAY0431846	5819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,703.91	
09/25/2019	GL_JOURNAL	PAY0433239	7774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,915.09	
Number of Transactions 4						Totals	17,081.14	22,625.00	0.00	5,543.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3301	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,809.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.22	
08/27/2019	GL_JOURNAL	PAY0431846	10280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	144.48	
09/25/2019	GL_JOURNAL	PAY0433239	13013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.49	
Number of Transactions 4						Totals	1,338.81	1,809.00	0.00	470.19	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3421	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	142.80	153.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3441	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	1,201.40	1,295.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3461	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	23,720.40	25,992.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3501	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.63	
08/27/2019	GL_JOURNAL	PAY0431846	14945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.98	
09/25/2019	GL_JOURNAL	PAY0433239	30918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 4						Totals	46.80	63.00	0.00	16.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3601	01000	2020						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0134	00016	3601	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,982.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.03	
09/09/2019	GL_JOURNAL	PWC0432315	666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	238.15	
10/08/2019	GL_JOURNAL	PWC0434047	1115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	267.67	
Number of Transactions 4						Totals	2,207.15	2,982.00	0.00	774.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3701	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu		931.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	466	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	83.97	
09/09/2019	GL_JOURNAL	PRM0432314	479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	74.33	
10/08/2019	GL_JOURNAL	PRM0434079	563	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	87.24	
Number of Transactions 4						Totals	685.46	931.00	0.00	245.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3985	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63	
Number of Transactions 2						Totals	185.37	198.00	0.00	12.63	
Number of Transactions 33						Fund	Totals 0000s	138,982.00	180,841.00	0.00	41,859.00
Number of Transactions 33						Resource	Totals 00016	138,982.00	180,841.00	0.00	41,859.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00031	4302	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

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Tran Type: All Types

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						
0134	00031	4302	01000	2020						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1124		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,001.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1124		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,001.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3839		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,002.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT		0.00	-97.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-97.77	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-105.35	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/15/2019	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	114.21	0.00
07/19/2019	AP_VOUCHER	01084641	1	P0000353204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35	0.00
07/19/2019	AP_VOUCHER	01084641	1	P0000353204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	105.35
07/22/2019	REQ_PREENC	REQ424255	2		Waxie Sanitary Supply/174299/DAWN DISH SOAP 8/38-O		0.00	41.19	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	1		Waxie Sanitary Supply/174299/DURACELL PROCELL AA-C		0.00	24.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	12		Waxie Sanitary Supply/174299/WAXIE 3800 CLEAN & SO		0.00	234.20	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	10		Waxie Sanitary Supply/174299/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	9		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	8		Waxie Sanitary Supply/174299/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	7		Waxie Sanitary Supply/174299/HYD STAINLESS STEEL S		0.00	7.94	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	4		Waxie Sanitary Supply/174299/STRIDE FLORAL NEUTRAL		0.00	105.96	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	3		Waxie Sanitary Supply/174299/LAG CLOROX REGULAR LI		0.00	59.46	0.00	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	-64.07	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	64.07	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	64.07	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	-41.19	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-44.38	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	44.38	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	44.38	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-24.86	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-26.79	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	26.79	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					
0134	00031	4302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI	0.00	0.00	26.79	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-234.20	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-252.35	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	252.35	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	252.35	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-105.35	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	-66.99	0.00	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	72.18	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK	0.00	-7.94	0.00	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK	0.00	0.00	-8.56	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK	0.00	0.00	8.56	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-105.96	0.00	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-114.17	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	114.17	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	114.17	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00	-59.46	0.00	0.00
07/25/2019	AP_VOUCHER	01085731	7	P0000353740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00
07/25/2019	AP_VOUCHER	01085731	7	P0000353740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35
07/25/2019	AP_VOUCHER	01085731	6	P0000353740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
07/25/2019	AP_VOUCHER	01085731	6	P0000353740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
07/25/2019	AP_VOUCHER	01085731	5	P0000353740	WAXIE-001/DURACELL PROCELL AA-CELLALKALI	0.00	0.00	-26.79	0.00
07/25/2019	AP_VOUCHER	01085731	5	P0000353740	WAXIE-001/DURACELL PROCELL AA-CELLALKALI	0.00	0.00	0.00	26.79
07/25/2019	AP_VOUCHER	01085731	4	P0000353740	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-252.35	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085731	4	P0000353740	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	252.35
07/25/2019	AP_VOUCHER	01085731	3	P0000353740	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-114.17	0.00
07/25/2019	AP_VOUCHER	01085731	3	P0000353740	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	114.17
07/25/2019	AP_VOUCHER	01085731	2	P0000353740	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	-44.38	0.00
07/25/2019	AP_VOUCHER	01085731	2	P0000353740	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	0.00	44.38
07/25/2019	AP_VOUCHER	01085731	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	-72.18	0.00
07/25/2019	AP_VOUCHER	01085731	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	72.18
07/29/2019	AP_VOUCHER	01086189	1	P0000353740	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEAC	0.00	0.00	-64.07	0.00
07/29/2019	AP_VOUCHER	01086189	1	P0000353740	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEAC	0.00	0.00	0.00	64.07
08/02/2019	REQ_PREENC	REQ424881	12		Waxie Sanitary Supply/174299/LABEL - #18 STRIDE FL	0.00	0.03	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	11		Waxie Sanitary Supply/174299/WAXIE #536F BIG MO DU	0.00	15.93	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	10		Waxie Sanitary Supply/174299/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	9		Waxie Sanitary Supply/174299/WAXIE BLUE POLYPROPYL	0.00	6.22	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	8		Waxie Sanitary Supply/174299/WAXIE ALUMINUM EXTENS	0.00	4.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	7		Waxie Sanitary Supply/174299/LABEL - KLEEN PINE #5	0.00	0.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	6		Waxie Sanitary Supply/174299/WAXIE SPARKLE LIQUID	0.00	4.91	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	5		Waxie Sanitary Supply/174299/WAXIE #536 BIG MO LAU	0.00	49.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	4		Waxie Sanitary Supply/174299/WAXIE SELECT MAGNET D	0.00	12.93	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	3		Waxie Sanitary Supply/174299/WAXIE BLUE WONDER JAN	0.00	44.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G	0.00	30.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	1		Waxie Sanitary Supply/174299/WAXIE 4600 12 IN FEAT	0.00	15.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	21		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	20		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 40X46	0.00	106.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	19		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 24X24	0.00	73.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	18		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR	0.00	11.44	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	17		Waxie Sanitary Supply/174299/6149 JUMBO TRIGGER SP	0.00	5.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	16		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER	0.00	1.34	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	15		Waxie Sanitary Supply/174299/WAXED PAPER LINERS FO	0.00	15.83	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	14		Waxie Sanitary Supply/174299/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	13		Waxie Sanitary Supply/174299/LABEL - WAXIE SPARKLE	0.00	0.84	0.00	0.00
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-106.80	0.00	0.00
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	115.08	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-73.60	0.00	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	79.30	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-11.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	12.33	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-5.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	5.39	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-1.34	0.00	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	1.44	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	-15.83	0.00	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	0.00	17.06	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-4.80	0.00	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE	0.00	-0.84	0.00	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE	0.00	0.00	0.91	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	-0.03	0.00	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.03	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	-15.93	0.00	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	17.16	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-22.68	0.00	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-6.22	0.00	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.70	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-4.68	0.00	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-0.84	0.00	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.91	0.00
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	-4.91	0.00	0.00
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	0.00	5.29	0.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	-49.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	52.80	0.00
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	-12.93	0.00	0.00
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	13.93	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-44.50	0.00	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	47.95	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-30.48	0.00	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	32.84	0.00
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-15.36	0.00	0.00
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.55	0.00
08/08/2019	REQ_PREENC	REQ425098	1		Waxie Sanitary Supply/174299/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088817	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	72.18	0.00
08/14/2019	AP_VOUCHER	01088817	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	-72.18
08/14/2019	AP_VOUCHER	01088820	6	P0000354282	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
08/14/2019	AP_VOUCHER	01088820	5	P0000354282	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-1.44	0.00
08/14/2019	AP_VOUCHER	01088820	5	P0000354282	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	1.44
08/14/2019	AP_VOUCHER	01088820	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	-52.80	0.00
08/14/2019	AP_VOUCHER	01088820	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	0.00	52.80
08/14/2019	AP_VOUCHER	01088820	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-5.04	0.00
08/14/2019	AP_VOUCHER	01088820	1	P0000354282	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-16.55	0.00
08/14/2019	AP_VOUCHER	01088820	21	P0000354282	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-79.30	0.00
08/14/2019	AP_VOUCHER	01088820	21	P0000354282	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	79.30
08/14/2019	AP_VOUCHER	01088820	20	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-32.84	0.00
08/14/2019	AP_VOUCHER	01088820	20	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	32.84
08/14/2019	AP_VOUCHER	01088820	19	P0000354282	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU	0.00	0.00	-5.29	0.00
08/14/2019	AP_VOUCHER	01088820	19	P0000354282	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU	0.00	0.00	0.00	5.29
08/14/2019	AP_VOUCHER	01088820	18	P0000354282	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-115.07	0.00
08/14/2019	AP_VOUCHER	01088820	18	P0000354282	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	115.07
08/14/2019	AP_VOUCHER	01088820	17	P0000354282	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-24.44	0.00
08/14/2019	AP_VOUCHER	01088820	17	P0000354282	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	24.44
08/14/2019	AP_VOUCHER	01088820	16	P0000354282	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.70	0.00
08/14/2019	AP_VOUCHER	01088820	16	P0000354282	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.70
08/14/2019	AP_VOUCHER	01088820	15	P0000354282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-47.95	0.00
08/14/2019	AP_VOUCHER	01088820	15	P0000354282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	47.95
08/14/2019	AP_VOUCHER	01088820	14	P0000354282	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-12.33	0.00
08/14/2019	AP_VOUCHER	01088820	14	P0000354282	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	12.33
08/14/2019	AP_VOUCHER	01088820	13	P0000354282	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-5.39	0.00
08/14/2019	AP_VOUCHER	01088820	13	P0000354282	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	5.39
08/14/2019	AP_VOUCHER	01088820	12	P0000354282	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR	0.00	0.00	-0.03	0.00
08/14/2019	AP_VOUCHER	01088820	12	P0000354282	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR	0.00	0.00	0.00	0.03
08/14/2019	AP_VOUCHER	01088820	11	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	-17.16	0.00
08/14/2019	AP_VOUCHER	01088820	11	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	0.00	17.16
08/14/2019	AP_VOUCHER	01088820	10	P0000354282	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-5.17	0.00
08/14/2019	AP_VOUCHER	01088820	10	P0000354282	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	5.17
08/14/2019	AP_VOUCHER	01088820	9	P0000354282	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	-17.06	0.00
08/14/2019	AP_VOUCHER	01088820	9	P0000354282	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	0.00	17.06
08/14/2019	AP_VOUCHER	01088820	8	P0000354282	WAXIE-001/LABEL - WAXIE SPARKLE	0.00	0.00	-0.91	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					
0134	00031	4302	01000	2020					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088820	8	P0000354282	WAXIE-001/LABEL - WAXIE SPARKLE	0.00	0.00	0.00	0.91
08/14/2019	AP_VOUCHER	01088820	7	P0000354282	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-0.91	0.00
08/14/2019	AP_VOUCHER	01088820	7	P0000354282	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.91
08/14/2019	AP_VOUCHER	01088820	6	P0000354282	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
08/14/2019	AP_VOUCHER	01088820	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	5.04
08/14/2019	AP_VOUCHER	01088820	2	P0000354282	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	-13.93	0.00
08/14/2019	AP_VOUCHER	01088820	2	P0000354282	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	0.00	13.93
08/14/2019	AP_VOUCHER	01088820	1	P0000354282	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	16.55
08/29/2019	AP_VOUCHER	01091417	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	0.00	-39.60
08/29/2019	AP_VOUCHER	01091417	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	39.60	0.00
08/29/2019	AP_VOUCHER	01091417	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	2.52	0.00
08/29/2019	AP_VOUCHER	01091417	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	-2.52
08/29/2019	AP_VOUCHER	01091417	2	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	10.95	0.00
08/29/2019	AP_VOUCHER	01091417	2	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-10.95
08/29/2019	AP_VOUCHER	01091417	1	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	17.16	0.00
08/29/2019	AP_VOUCHER	01091417	1	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	0.00	-17.16
09/04/2019	REQ_PREENC	REQ427707	4		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA	0.00	74.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	3		Waxie Sanitary Supply/174299/WAXIE 55.5 IN UPRIGHT	0.00	16.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	2		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU	0.00	13.05	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	1		Waxie Sanitary Supply/174299/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-33.12	0.00	0.00
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	14.06	0.00
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-13.05	0.00	0.00
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.89	0.00
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-16.60	0.00	0.00
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	80.49	0.00
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-74.70	0.00	0.00
09/09/2019	AP_VOUCHER	01092665	2	P0000356375	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-14.06	0.00
09/09/2019	AP_VOUCHER	01092665	3	P0000356375	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	35.69
09/09/2019	AP_VOUCHER	01092665	3	P0000356375	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-35.69	0.00
09/09/2019	AP_VOUCHER	01092665	4	P0000356375	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	17.89
09/09/2019	AP_VOUCHER	01092665	4	P0000356375	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-17.89	0.00
09/09/2019	AP_VOUCHER	01092665	1	P0000356375	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	80.48
09/09/2019	AP_VOUCHER	01092665	1	P0000356375	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-80.48	0.00
09/09/2019	AP_VOUCHER	01092665	2	P0000356375	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	14.06

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

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>						
	0134	00031	4302	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 221						Totals	6,494.81	8,002.00	0.00	184.46	1,322.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00031	4315	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432139	2		09/04/2019/zero budgets/		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>						
	0134	00031	5717	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	51		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424519	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424519	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424519	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424519	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	2		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	2		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	2		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	2		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424600	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00	
08/01/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424600 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	0.00	
08/01/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424600 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	404.60	
08/01/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424519 Scott Luxury Foam S	0.00	-597.00	0.00	0.00	0.00	
08/01/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424519 Scott Luxury Foam S	0.00	0.00	0.00	0.00	643.27	
08/01/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424600 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	0.00	
08/01/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424600 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	156.24	
09/18/2019	REQ_PREENC	REQ428965	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428965	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	191.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428965	3		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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>							
0134	00031	5717	01000	2020							
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428965 Eco Green Natural W	0.00	0.00	0.00	205.80		
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428965 Eco Green Natural W	0.00	-191.00	0.00	0.00		
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428965 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428965 Scott Luxury Foam S	0.00	-238.80	0.00	0.00		
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428965 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74		
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428965 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00		
Number of Transactions 28						Totals	-1,760.96	0.00	0.00	1,760.96	
Number of Transactions 250						Fund Totals 0000s	4,733.85	8,002.00	0.00	184.46	3,083.69
Number of Transactions 250						Resource Totals 00031	4,733.85	8,002.00	0.00	184.46	3,083.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00032	2201	01000	2020							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,410.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,446.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,294.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,798.17		
07/30/2019	GL_JOURNAL	PAY0430311	103	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	687.48		
08/27/2019	GL_JOURNAL	PAY0431846	2942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,648.18		
09/25/2019	GL_JOURNAL	PAY0433239	4482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,621.51		
Number of Transactions 7						Totals	77,394.66	94,150.00	0.00	0.00	16,755.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00032	3202	01000	2020							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,489.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	909.99		
08/27/2019	GL_JOURNAL	PAY0431846	7932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	916.66		
09/25/2019	GL_JOURNAL	PAY0433239	10361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	911.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0134	00032	3202	01000	2020						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	16,750.94	19,489.00	0.00	0.00	2,738.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3302	01000	2020						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,203.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	520.05	
07/30/2019	GL_JOURNAL	PAY0430311	1144	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	52.59	
08/27/2019	GL_JOURNAL	PAY0431846	12358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	355.58	
09/25/2019	GL_JOURNAL	PAY0433239	15656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	353.54	
Number of Transactions 5					Totals	5,921.24	7,203.00	0.00	0.00	1,281.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3431	01000	2020						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 2					Totals	205.54	219.00	0.00	0.00	13.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3451	01000	2020						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,847.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	123.55	
Number of Transactions 2					Totals	1,723.45	1,847.00	0.00	0.00	123.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3471	01000	2020						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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



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>						
	0134	00032	3471	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,082.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,570.15		
Number of Transactions 2						Totals	35,511.85	37,082.00	0.00	0.00	1,570.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3502	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.39		
07/30/2019	GL_JOURNAL	PAY0430311	2052	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.35		
08/27/2019	GL_JOURNAL	PAY0431846	17030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.32		
09/25/2019	GL_JOURNAL	PAY0433239	33572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31		
Number of Transactions 5						Totals	38.63	47.00	0.00	0.00	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3602	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,250.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	162.48		
08/07/2019	GL_JOURNAL	PWC0430774	3099	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.43		
09/09/2019	GL_JOURNAL	PWC0432315	3678	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.09		
10/08/2019	GL_JOURNAL	PWC0434047	5662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	110.45		
Number of Transactions 5						Totals	1,849.55	2,250.00	0.00	0.00	400.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00032	3702	01000	2020				
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2173	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.22
08/07/2019	GL_JOURNAL	PRM0430773	2174	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.10
09/09/2019	GL_JOURNAL	PRM0432314	2467	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3702	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	2866	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.34	
Number of Transactions 5						Totals	137.07	168.00	0.00	30.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3995	01000	2020						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.21	
Number of Transactions 2						Totals	142.79	150.00	0.00	7.21	
Number of Transactions 39						Fund	Totals 0000s	139,675.72	162,605.00	0.00	22,929.28
Number of Transactions 39						Resource	Totals 00032	139,675.72	162,605.00	0.00	22,929.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	2251	40003	2020						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	267		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	502	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,454.32	
08/27/2019	GL_JOURNAL	PAY0431846	3825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,226.81	
09/06/2019	GL_JOURNAL	PAY0432272	1143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	265.11	
09/25/2019	GL_JOURNAL	PAY0433239	5388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	271.26	
10/07/2019	GL_JOURNAL	PAY0433982	1971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	706.35	
Number of Transactions 6						Totals	-3,923.85	0.00	0.00	3,923.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	3302	40003	2020						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	268		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0134	04003	3302	40003	2020					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1832	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	111.26
08/27/2019	GL_JOURNAL	PAY0431846	12368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	93.86
09/06/2019	GL_JOURNAL	PAY0432272	3751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.29
09/25/2019	GL_JOURNAL	PAY0433239	15669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.75
10/07/2019	GL_JOURNAL	PAY0433982	5912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.05
Number of Transactions 6						Totals	-300.21	0.00	0.00	300.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3502	40003	2020					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
08/06/2019	GL_BD_JRNL	0000430732	269		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2625	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	17040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.62
09/06/2019	GL_JOURNAL	PAY0432272	5475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.35
Number of Transactions 6						Totals	-1.97	0.00	0.00	1.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3602	40003	2020					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
08/07/2019	GL_BD_JRNL	0000430779	196		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.76
09/09/2019	GL_JOURNAL	PWC0432315	3679	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.32
09/09/2019	GL_JOURNAL	PWC0432315	3680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	5663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.48
10/08/2019	GL_JOURNAL	PWC0434047	5664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.88
Number of Transactions 6						Totals	-93.78	0.00	0.00	93.78

Number of Transactions 24						Fund	Totals 4000s	-4,319.81	0.00	0.00	4,319.81
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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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	04003	3602	40003	2020				
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

Number of Transactions	24	Resource	Totals	04003		-4,319.81	0.00	0.00	0.00	4,319.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	2251	01000	2020					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	270		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	501	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	631.72
08/27/2019	GL_JOURNAL	PAY0431846	3824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	413.09
09/06/2019	GL_JOURNAL	PAY0432272	1142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	465.77
10/07/2019	GL_JOURNAL	PAY0433982	1970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,650.39

Number of Transactions	5	Totals				-3,160.97	0.00	0.00	0.00	3,160.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	3302	01000	2020					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	271		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1831	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	48.33
08/27/2019	GL_JOURNAL	PAY0431846	12366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.59
09/06/2019	GL_JOURNAL	PAY0432272	3750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	35.63
10/07/2019	GL_JOURNAL	PAY0433982	5911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	126.24

Number of Transactions	5	Totals				-241.79	0.00	0.00	0.00	241.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	3502	01000	2020					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	272		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2624	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20
09/06/2019	GL_JOURNAL	PAY0432272	5474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	8477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0134	05100	3502	01000	2020					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-1.57	0.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	3602	01000	2020					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	197		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	15.10
09/09/2019	GL_JOURNAL	PWC0432315	3681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.13
09/09/2019	GL_JOURNAL	PWC0432315	3682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.87
10/08/2019	GL_JOURNAL	PWC0434047	5665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	39.44
Number of Transactions 5						Totals	-75.54	0.00	0.00	75.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	9780	01000	2020					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	36		07/30/2019/Transfer of appropriations to fund vari	1,100.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	37		07/30/2019/Transfer of appropriations to fund vari	962.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	38		07/30/2019/Transfer of appropriations to fund vari	1,062.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	38		08/31/2019/Transfer of appropriations within 05100	1,523.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	39		08/31/2019/Transfer of appropriations within 05100	3,680.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	40		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	41		08/31/2019/Transfer of appropriations within 05100	998.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	82		09/30/2019/Transfer of appropriations within 05100	2,052.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	83		09/30/2019/Transfer of appropriations within 05100	101.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	11,488.00	11,488.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s	8,008.13	11,488.00	0.00	3,479.87
Number of Transactions 29						Resource Totals 05100	8,008.13	11,488.00	0.00	3,479.87

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

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>						
	0134	06100	4301	01000	2020						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	47		09/12/2019/Transfer of appropriations from 05100 R	13,013.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,013.00	13,013.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	13,013.00	13,013.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	13,013.00	13,013.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	1192	01000	2020						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,772.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,772.00	5,772.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	2151	01000	2020						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,294.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,294.00	2,294.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	2404	01000	2020						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,130.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	829.86		
09/25/2019	GL_JOURNAL	PAY0433239	6355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,562.89		
Number of Transactions 3						Totals	14,737.25	19,130.00	0.00	4,392.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0134	09800	3101	01000	2020					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,046.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,046.00	1,046.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3202	01000	2020					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.66
09/25/2019	GL_JOURNAL	PAY0433239	10358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	702.64
Number of Transactions 4						Totals	3,568.70	4,435.00	0.00	866.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3301	01000	2020					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3302	01000	2020					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,463.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.48
09/25/2019	GL_JOURNAL	PAY0433239	15653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.56
Number of Transactions 4						Totals	1,301.96	1,638.00	0.00	336.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3431	01000	2020					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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>					
	0134	09800	3431	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3451	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3471	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,170.80	
Number of Transactions 2						Totals	15,157.20	17,328.00	0.00	2,170.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3501	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	17027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	33569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78	
Number of Transactions 4						Totals	8.81	11.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3601	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3602	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu	457.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.83	
10/08/2019	GL_JOURNAL	PWC0434047	5666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.15	
Number of Transactions 4						Totals	407.02	512.00	0.00	104.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3702	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2468	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.91	
10/08/2019	GL_JOURNAL	PRM0434079	2867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.05	
Number of Transactions 3						Totals	33.04	44.00	0.00	10.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3995	01000	2020					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0134	09800	3995	01000	2020							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 2						Totals	27.52	30.00	0.00	2.48	
Number of Transactions 36						Fund	Totals 0000s	45,439.70	53,430.00	0.00	7,990.30
Number of Transactions 36						Resource	Totals 09800	45,439.70	53,430.00	0.00	7,990.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	2101	01000	2020							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	760.20		
09/25/2019	GL_JOURNAL	PAY0433239	3224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,767.78		
Number of Transactions 4						Totals	30,732.02	33,260.00	0.00	2,527.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	2104	01000	2020							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1307		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48		
08/27/2019	GL_JOURNAL	PAY0431846	2458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,097.73		
09/25/2019	GL_JOURNAL	PAY0433239	3575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96		
09/25/2019	GL_JOURNAL	PAY0433239	3576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,813.92		

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

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>							
0134	33100	2104	01000	2020	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						
Number of Transactions 10						Totals	140,435.91	157,546.00	0.00	0.00	17,110.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	2151	01000	2020	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	418		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	787	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	335.50		
09/25/2019	GL_JOURNAL	PAY0433239	3943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.20		
10/07/2019	GL_JOURNAL	PAY0433982	1426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	603.90		
Number of Transactions 4						Totals	-1,073.60	0.00	0.00	0.00	1,073.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	2154	01000	2020	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	419		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	513.90		
09/25/2019	GL_JOURNAL	PAY0433239	4163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,027.80		
Number of Transactions 4						Totals	-1,644.48	0.00	0.00	0.00	1,644.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3202	01000	2020	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,322.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	412.01		
08/27/2019	GL_JOURNAL	PAY0431846	7938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	149.92		
08/27/2019	GL_JOURNAL	PAY0431846	7936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31		
09/06/2019	GL_JOURNAL	PAY0432272	2453	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.35		
09/25/2019	GL_JOURNAL	PAY0433239	10365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3202	01000	2020					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,907.64
09/25/2019	GL_JOURNAL	PAY0433239	10367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	348.62
10/07/2019	GL_JOURNAL	PAY0433982	3962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	182.42
Number of Transactions 11						Totals	35,564.06	39,494.00	0.00	3,929.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3302	01000	2020					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,096.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00
08/27/2019	GL_JOURNAL	PAY0431846	12364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160.48
08/27/2019	GL_JOURNAL	PAY0431846	12365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.15
09/06/2019	GL_JOURNAL	PAY0432272	3748	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.66
09/06/2019	GL_JOURNAL	PAY0432272	3746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	15661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	251.91
09/25/2019	GL_JOURNAL	PAY0433239	15662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	835.12
09/25/2019	GL_JOURNAL	PAY0433239	15665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.51
10/07/2019	GL_JOURNAL	PAY0433982	5906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	78.63
10/07/2019	GL_JOURNAL	PAY0433982	5909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.19
Number of Transactions 13						Totals	12,904.03	14,594.00	0.00	1,689.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3431	01000	2020					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0134	33100	3431	01000	2020						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	754.80	816.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3451	01000	2020						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1770	07/01/2019/Load	2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1771	07/01/2019/Load	2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1772	07/01/2019/Load	2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
09/25/2019	GL_JOURNAL	PAY0433239	24505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6					Totals	6,342.40	6,904.00	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3471	01000	2020						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1773	07/01/2019/Load	2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1774	07/01/2019/Load	2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1775	07/01/2019/Load	2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,616.80	
09/25/2019	GL_JOURNAL	PAY0433239	28586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 6					Totals	126,843.60	138,624.00	0.00	0.00	11,780.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3502	01000	2020						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1776	07/01/2019/Load	2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1777	07/01/2019/Load	2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1778	07/01/2019/Load	2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0134	33100	3502	01000	2020					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.05
08/27/2019	GL_JOURNAL	PAY0431846	17037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.38
09/06/2019	GL_JOURNAL	PAY0432272	5470	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	5472	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	33578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.45
09/25/2019	GL_JOURNAL	PAY0433239	33581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.95
10/07/2019	GL_JOURNAL	PAY0433982	8472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.51
10/07/2019	GL_JOURNAL	PAY0433982	8475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 13						Totals	84.84	96.00	0.00	11.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3602	01000	2020					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,156.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.02
09/09/2019	GL_JOURNAL	PWC0432315	3688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.17
09/09/2019	GL_JOURNAL	PWC0432315	3684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.14
09/09/2019	GL_JOURNAL	PWC0432315	3686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	5667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	5668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	5670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	258.45
10/08/2019	GL_JOURNAL	PWC0434047	5671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	5672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.43
10/08/2019	GL_JOURNAL	PWC0434047	5673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.25
Number of Transactions 15						Totals	4,026.68	4,561.00	0.00	534.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3702	01000	2020					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0134	33100	3702	01000	2020							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2469	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
09/09/2019	GL_JOURNAL	PRM0432314	2470	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.82		
09/09/2019	GL_JOURNAL	PRM0432314	2471	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75		
10/08/2019	GL_JOURNAL	PRM0434079	2868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04		
10/08/2019	GL_JOURNAL	PRM0434079	2869	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.47		
10/08/2019	GL_JOURNAL	PRM0434079	2870	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.49		
Number of Transactions 9						Totals	390.96	440.00	0.00	49.04	
DeptID	Resource	Account	Fund	Budget Period							
0134	33100	3995	01000	2020							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	38359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.08		
09/25/2019	GL_JOURNAL	PAY0433239	38360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16		
Number of Transactions 6						Totals	286.36	304.00	0.00	17.64	
Number of Transactions 107						Fund	Totals 0000s	355,647.58	396,639.00	0.00	40,991.42
Number of Transactions 107						Resource	Totals 33100	355,647.58	396,639.00	0.00	40,991.42
DeptID	Resource	Account	Fund	Budget Period							
0134	53100	2201	13000	2020							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,180.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,965.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	2201	13000	2020					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,091.68
07/30/2019	GL_JOURNAL	PAY0430311	104	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	115.65
08/27/2019	GL_JOURNAL	PAY0431846	2943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	520.17
09/25/2019	GL_JOURNAL	PAY0433239	4483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	630.20
Number of Transactions 7						Totals	14,028.30	16,386.00	0.00	2,357.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3202	13000	2020					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,392.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	100.82
08/27/2019	GL_JOURNAL	PAY0431846	7939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.59
09/25/2019	GL_JOURNAL	PAY0433239	10369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.28
Number of Transactions 4						Totals	3,064.31	3,392.00	0.00	327.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3302	13000	2020					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,254.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.52
07/30/2019	GL_JOURNAL	PAY0430311	1145	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.85
08/27/2019	GL_JOURNAL	PAY0431846	12367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.79
09/25/2019	GL_JOURNAL	PAY0433239	15668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.20
Number of Transactions 5						Totals	1,073.64	1,254.00	0.00	180.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3431	13000	2020					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3431	13000	2020						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	34.16	36.00	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3451	13000	2020						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.85	
Number of Transactions 2						Totals	294.15	311.00	0.00	0.00	16.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3471	13000	2020						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,238.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	169.85	
Number of Transactions 2						Totals	6,068.15	6,238.00	0.00	0.00	169.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3502	13000	2020						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.55	
07/30/2019	GL_JOURNAL	PAY0430311	2053	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31	
Number of Transactions 5						Totals	6.83	8.00	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3602	13000	2020						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
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>						
0134	53100	3602	13000	2020						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.76	
08/07/2019	GL_JOURNAL	PWC0430774	3104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.09	
09/09/2019	GL_JOURNAL	PWC0432315	3689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.43	
10/08/2019	GL_JOURNAL	PWC0434047	5674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.06	
Number of Transactions 5						Totals	335.66	392.00	0.00	56.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3702	13000	2020						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2175	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.21	
08/07/2019	GL_JOURNAL	PRM0430773	2176	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.94	
09/09/2019	GL_JOURNAL	PRM0432314	2472	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.93	
10/08/2019	GL_JOURNAL	PRM0434079	2871	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.27	
Number of Transactions 5						Totals	24.65	29.00	0.00	4.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3995	13000	2020						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 2						Totals	25.02	26.00	0.00	0.98

Number of Transactions 39						Fund	Totals 1000s	24,954.87	28,072.00	0.00	0.00	3,117.13
Number of Transactions 39						Resource	Totals 53100	24,954.87	28,072.00	0.00	0.00	3,117.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65000	4301	01000	2020					
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2782		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2783		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2782		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2783		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3840		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3841		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 6						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65000	4302	01000	2020					
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2784		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2784		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3842		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	600.00	600.00	0.00
Number of Transactions 9						Resource	Totals 65000	600.00	600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	1107	01000	2020					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21,921.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0134	65003	1107	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,882.27
08/27/2019	GL_JOURNAL	PAY0431846	222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,921.96
09/25/2019	GL_JOURNAL	PAY0433239	244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,513.78
09/25/2019	GL_JOURNAL	PAY0433239	245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,921.96
Number of Transactions 12						Totals	295,549.71	391,818.00	0.00	96,268.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	1162	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	429		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_BD_JRNL	0000433985	305		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2101	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	164		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,831.70
Number of Transactions 2						Totals	-1,831.70	0.00	0.00	1,831.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2151	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	420		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	201.30
09/25/2019	GL_JOURNAL	PAY0433239	3944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.30
10/07/2019	GL_JOURNAL	PAY0433982	1427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	814.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0134	65003	2151	01000	2020				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,217.09 0.00 0.00 0.00 1,217.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	2165	01000	2020
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund				

09/06/2019	GL_BD_JRNL	0000432274	421		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1040	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.34
10/07/2019	GL_JOURNAL	PAY0433982	1813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,113.45

Number of Transactions 4 Totals -1,524.57 0.00 0.00 0.00 1,524.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	3101	01000	2020
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,438.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19
07/29/2019	GL_JOURNAL	PAY0429976	4705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,748.65
08/27/2019	GL_JOURNAL	PAY0431846	5820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,176.86
08/27/2019	GL_JOURNAL	PAY0431846	5821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,748.65
09/25/2019	GL_JOURNAL	PAY0433239	7775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,680.35
09/25/2019	GL_JOURNAL	PAY0433239	7776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,748.65
10/07/2019	GL_JOURNAL	PAY0433982	3036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 9 Totals 54,519.16 71,036.00 0.00 0.00 16,516.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	3202	01000	2020
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

09/13/2019	GL_BD_JRNL	0000432719	165		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	361.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0134	65003	3202	01000	2020				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -361.23 0.00 0.00 0.00 361.23

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>				
	0134	65003	3301	01000	2020				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,554.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.54
07/29/2019	GL_JOURNAL	PAY0429976	8044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	317.88
08/27/2019	GL_JOURNAL	PAY0431846	10282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	317.86
08/27/2019	GL_JOURNAL	PAY0431846	10281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	99.79
09/25/2019	GL_JOURNAL	PAY0433239	13014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.38
09/25/2019	GL_JOURNAL	PAY0433239	13015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	318.55
10/07/2019	GL_JOURNAL	PAY0433982	4681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33

Number of Transactions 9 Totals 4,280.67 5,682.00 0.00 0.00 1,401.33

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>				
	0134	65003	3302	01000	2020				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	422		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	423		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.39
09/06/2019	GL_JOURNAL	PAY0432272	3747	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.86
09/13/2019	GL_BD_JRNL	0000432719	166		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.40
09/25/2019	GL_JOURNAL	PAY0433239	15667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.13
09/25/2019	GL_JOURNAL	PAY0433239	15663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.58
10/07/2019	GL_JOURNAL	PAY0433982	5907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	85.18
10/07/2019	GL_JOURNAL	PAY0433982	5910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	62.30

Number of Transactions 10 Totals -349.84 0.00 0.00 0.00 349.84

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

PeopleSoft GL  
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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>					
	0134	65003	3421	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	418.00	469.00	0.00	51.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3431	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	78		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
10/15/2019	GL_BD_JRNL	0000434600	61		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

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>					
	0134	65003	3441	01000	2020					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	22579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 4						Totals	3,603.76	3,970.00	0.00	366.24

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>				
	0134	65003	3451	01000	2020				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	79		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
10/15/2019	GL_BD_JRNL	0000434600	62		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3451	01000	2020	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3461	01000	2020	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,053.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	26670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,668.80	
Number of Transactions 4						Totals	69,743.00	79,709.00	0.00	9,966.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3471	01000	2020	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	80		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
10/15/2019	GL_BD_JRNL	0000434600	63		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-2,271.60	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3501	01000	2020	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	11547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.97	
08/27/2019	GL_JOURNAL	PAY0431846	14947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.95	
08/27/2019	GL_JOURNAL	PAY0431846	14946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	30919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.84	
09/25/2019	GL_JOURNAL	PAY0433239	30920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.96	
10/07/2019	GL_JOURNAL	PAY0433982	7249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3501	01000	2020						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	148.71	197.00	0.00	0.00	48.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3502	01000	2020						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	424		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	425		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5473	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/06/2019	GL_JOURNAL	PAY0432272	5471	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/13/2019	GL_BD_JRNL	0000432719	167		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.92	
10/07/2019	GL_JOURNAL	PAY0433982	8473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 10						Totals	-2.29	0.00	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3601	01000	2020						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,858.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
08/07/2019	GL_JOURNAL	PWC0430774	612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	523.93	
09/09/2019	GL_JOURNAL	PWC0432315	667	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.49	
09/09/2019	GL_JOURNAL	PWC0432315	668	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	523.93	
10/08/2019	GL_JOURNAL	PWC0434047	1117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	370.78	
10/08/2019	GL_JOURNAL	PWC0434047	1118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	523.93	
10/08/2019	GL_JOURNAL	PWC0434047	1116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 10						Totals	7,055.52	9,364.00	0.00	0.00	2,308.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0134	65003	3602	01000	2020						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	130		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	131		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	3691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.81
09/13/2019	GL_BD_JRNL	0000432719	168		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	5676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	5677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.47
10/08/2019	GL_JOURNAL	PWC0434047	5679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.78
Number of Transactions 10						Totals	-109.31	0.00	0.00	109.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3701	01000	2020						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,829.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	467	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.47
08/07/2019	GL_JOURNAL	PRM0430773	468	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	163.54
09/09/2019	GL_JOURNAL	PRM0432314	480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.34
09/09/2019	GL_JOURNAL	PRM0432314	481	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	163.54
10/08/2019	GL_JOURNAL	PRM0434079	564	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	120.85
10/08/2019	GL_JOURNAL	PRM0434079	565	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	170.77
Number of Transactions 8						Totals	2,192.49	2,923.00	0.00	730.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3702	01000	2020						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	169		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.65
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3985	01000	2020						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu		389.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.20	
09/25/2019	GL_JOURNAL	PAY0433239	36412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.19	
Number of Transactions 4						Totals	566.61	623.00	0.00	0.00	56.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3995	01000	2020						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	170		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.24	
Number of Transactions 2						Totals	-2.24	0.00	0.00	0.00	2.24

Number of Transactions 132						Fund	Totals 0000s	429,977.83	565,791.00	0.00	0.00	135,813.17
Number of Transactions 132						Resource	Totals 65003	429,977.83	565,791.00	0.00	0.00	135,813.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	96000	4301	01000	2020						
	DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	54		07/31/2019/Transfer appropriations for ABS deposit		634.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	55		07/31/2019/Transfer appropriations for ABS deposit		2,765.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	56		07/31/2019/Transfer appropriations for ABS deposit		840.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	57		07/31/2019/Transfer appropriations for ABS deposit		200.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	58		07/31/2019/Transfer appropriations for ABS deposit		1,295.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	52		09/24/2019/Transfer appropriations to distribute c		-4,046.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,688.00	1,688.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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<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>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	1,688.00	1,688.00	0.00	0.00	0.00
					Resource	Totals 96000	1,688.00	1,688.00	0.00	0.00	0.00
					DeptID	Totals 0134	4,084,947.84	5,179,588.00	0.00	184.48	1,094,455.68
					Report	Totals	4,084,947.84	5,179,588.00	0.00	184.48	1,094,455.68

End of Report