

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	2132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,466.54
12/06/2017	GL_JOURNAL	0000393909	5	4481352	11/30/2017/Transfer PD VT payroll expenses from Ha		0.00	0.00	0.00	-157.57
12/06/2017	GL_JOURNAL	0000393909	1	4481807	11/30/2017/Transfer PD VT payroll expenses from Ha		0.00	0.00	0.00	-157.57
01/04/2018	GL_JOURNAL	PAY0394693	2243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 5						Totals	-4,727.10	0.00	0.00	4,727.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2951	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	687.00
11/08/2017	GL_JOURNAL	PAY0392244	2792	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	424.18
11/28/2017	GL_JOURNAL	PAY0393338	7375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	384.13
12/06/2017	GL_JOURNAL	PAY0393899	2243	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	81.72
01/04/2018	GL_JOURNAL	PAY0394693	7534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,299.72
Number of Transactions 5						Totals	-2,876.75	0.00	0.00	2,876.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3099	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	8079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	250.10
12/06/2017	GL_JOURNAL	0000393909	6	4481352	11/30/2017/Transfer PD VT payroll expenses from Ha		0.00	0.00	0.00	-45.47
01/04/2018	GL_JOURNAL	PAY0394693	8297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
Number of Transactions 4						Totals	-363.81	0.00	0.00	363.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3202	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.27
11/08/2017	GL_JOURNAL	PAY0392244	4118	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3202	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.46
12/06/2017	GL_JOURNAL	PAY0393899	3283	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	11125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.06
Number of Transactions 5						Totals			
						-79.63	0.00	0.00	79.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00000	3301	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4904	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	23.47
11/28/2017	GL_JOURNAL	PAY0393338	13305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.46
12/06/2017	GL_JOURNAL	0000393909	7	4481352	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-2.28
12/06/2017	GL_JOURNAL	0000393909	2	4481807	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-2.28
01/04/2018	GL_JOURNAL	PAY0394693	13679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.13
Number of Transactions 5						Totals			
						-145.50	0.00	0.00	145.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00000	3302	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.55
11/08/2017	GL_JOURNAL	PAY0392244	6212	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	32.47
11/28/2017	GL_JOURNAL	PAY0393338	16137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29.39
12/06/2017	GL_JOURNAL	PAY0393899	5008	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.25
01/04/2018	GL_JOURNAL	PAY0394693	16583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.41
Number of Transactions 5						Totals			
						-220.07	0.00	0.00	220.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00000	3501	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7517	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.71
12/06/2017	GL_JOURNAL	0000393909	8	4481352	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-0.08
<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 TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 13:10:56

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	3501	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	0000393909	3	4481807	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-2.35	0.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
11/08/2017	GL_JOURNAL	PAY0392244	8823	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	33566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.19	
12/06/2017	GL_JOURNAL	PAY0393899	7153	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	-1.43	0.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3601	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1139	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
12/06/2017	GL_JOURNAL	0000393909	4	4481807	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-4.40	
12/06/2017	GL_JOURNAL	0000393909	9	4481352	11/30/2017/Transfer PD VT payroll expenses from Ha	0.00	0.00	0.00	-4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1051	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.72	
01/08/2018	GL_JOURNAL	PWC0394890	885	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
Number of Transactions 5						Totals	-131.88	0.00	0.00	131.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	3602	01000	2018				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	5916	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.83
11/08/2017	GL_JOURNAL	PWC0392334	5917	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.17
12/07/2017	GL_JOURNAL	PWC0393918	5716	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.28
12/07/2017	GL_JOURNAL	PWC0393918	5717	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.72

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/24/2018  
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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	00000	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4664	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.26
Number of Transactions 5						Totals	-80.26	0.00	0.00	80.26

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	00000	5614	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	62	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	447.49
11/29/2017	GL_JOURNAL	0000393471	62	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	1,022.96
12/04/2017	GL_JOURNAL	0000393752	62	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	787.46
12/12/2017	GL_JOURNAL	0000394287	62	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	796.17
12/12/2017	GL_JOURNAL	0000394291	57	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	6,158.19	0.00
Number of Transactions 5						Totals	-9,212.27	0.00	0.00	3,054.08

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	00000	5841	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
10/05/2017	AP_VOUCHER	00982248	1	P0000317367	ACHIEVE 30-001/Site License Achieve 3000		0.00	0.00	-1,500.00	0.00
10/05/2017	AP_VOUCHER	00982248	1	P0000317367	ACHIEVE 30-001/Site License Achieve 3000		0.00	0.00	0.00	1,500.00
Number of Transactions 2						Totals	0.00	0.00	-1,500.00	1,500.00

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	00000	5915	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	33	8586937942	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.90
11/08/2017	GL_JOURNAL	0000392325	33	8586937942	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	21.25
12/12/2017	GL_JOURNAL	0000394303	33	8586937942	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	23.47
Number of Transactions 3						Totals	-64.62	0.00	0.00	64.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 59						Fund	Totals 0000s	-17,905.67	0.00	0.00	4,658.19	13,247.48
Number of Transactions 59						Resource	Totals 00000	-17,905.67	0.00	0.00	4,658.19	13,247.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00001	2231	01000	2018								
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	538.70		
11/28/2017	GL_JOURNAL	PAY0393338	5274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	538.70		
01/04/2018	GL_JOURNAL	PAY0394693	5419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	538.70		
Number of Transactions 3						Totals	-1,616.10	0.00	0.00	0.00	1,616.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00001	3202	01000	2018								
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	83.66		
11/28/2017	GL_JOURNAL	PAY0393338	10815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	83.66		
01/04/2018	GL_JOURNAL	PAY0394693	11117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	83.66		
Number of Transactions 3						Totals	-250.98	0.00	0.00	0.00	250.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00001	3302	01000	2018								
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.21		
11/28/2017	GL_JOURNAL	PAY0393338	16131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.21		
01/04/2018	GL_JOURNAL	PAY0394693	16575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.21		
Number of Transactions 3						Totals	-123.63	0.00	0.00	0.00	123.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00001	3502	01000	2018								
DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00001	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00001	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5918	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.03
12/07/2017	GL_JOURNAL	PWC0393918	5718	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.03
01/08/2018	GL_JOURNAL	PWC0394890	4665	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.03
Number of Transactions 3						Totals	-45.09	0.00	0.00	45.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00001	3702	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2764	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.47
12/07/2017	GL_JOURNAL	PRM0393916	2780	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.47
01/08/2018	GL_JOURNAL	PRM0394889	2741	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41
Number of Transactions 18						Fund Totals 0000s	-2,038.02	0.00	0.00	2,038.02
Number of Transactions 18						Resource Totals 00001	-2,038.02	0.00	0.00	2,038.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00005	5916	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	598	8585661847	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.50
10/11/2017	GL_JOURNAL	0000390640	599	8585661627	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.47

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	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00005	5916	01000	2018							
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	600	8585661541	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	601	8585661127	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	607	8585660102	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.32		
10/11/2017	GL_JOURNAL	0000390640	606	8585660273	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	605	8585660280	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	604	8585660299	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	603	8585660373	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32		
10/11/2017	GL_JOURNAL	0000390640	602	8585660636	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	33.65		
11/08/2017	GL_JOURNAL	0000392325	607	8585661847	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.17		
11/08/2017	GL_JOURNAL	0000392325	606	8585661627	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.14		
11/08/2017	GL_JOURNAL	0000392325	605	8585661541	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
11/08/2017	GL_JOURNAL	0000392325	604	8585661127	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
11/08/2017	GL_JOURNAL	0000392325	603	8585660636	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	46.99		
11/08/2017	GL_JOURNAL	0000392325	602	8585660373	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
11/08/2017	GL_JOURNAL	0000392325	601	8585660299	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
11/08/2017	GL_JOURNAL	0000392325	600	8585660280	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
11/08/2017	GL_JOURNAL	0000392325	598	8585660102	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.57		
11/08/2017	GL_JOURNAL	0000392325	599	8585660273	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
12/12/2017	GL_JOURNAL	0000394303	607	8585661847	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76		
12/12/2017	GL_JOURNAL	0000394303	606	8585661627	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.03		
12/12/2017	GL_JOURNAL	0000394303	605	8585661541	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.60		
12/12/2017	GL_JOURNAL	0000394303	604	8585661127	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	603	8585660636	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	45.60		
12/12/2017	GL_JOURNAL	0000394303	602	8585660373	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	601	8585660299	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	600	8585660280	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	599	8585660273	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	598	8585660102	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.56		
Number of Transactions 30						Totals	-674.50	0.00	0.00	674.50	
Number of Transactions 30						Fund	Totals 0000s	-674.50	0.00	0.00	674.50
Number of Transactions 30						Resource	Totals 00005	-674.50	0.00	0.00	674.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	198,681.94
10/27/2017	GL_JOURNAL	PAY0391514	236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	196,300.42
01/04/2018	GL_JOURNAL	PAY0394693	234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	196,300.42
01/04/2018	GL_JOURNAL	PAY0394693	235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46
01/08/2018	GL_JOURNAL	SAL0394934	115	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,266.07
Number of Transactions 7						Totals	-617,364.23	0.00	0.00	617,364.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1165	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1210	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,727.45
11/03/2017	GL_JOURNAL	SAL0391994	15	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,504.55
11/03/2017	GL_JOURNAL	SAL0391994	149	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,002.05
11/03/2017	GL_JOURNAL	SAL0391994	85	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3,928.30
11/28/2017	GL_JOURNAL	PAY0393338	2476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,727.45
01/04/2018	GL_JOURNAL	PAY0394693	2607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,476.10
Number of Transactions 6						Totals	-9,356.80	0.00	0.00	9,356.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1240	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,295.36
11/28/2017	GL_JOURNAL	PAY0393338	2775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,070.16

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1240	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,347.16
Number of Transactions 3						Totals	-6,712.68	0.00	0.00	6,712.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1308	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2231	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	401		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	468.41
11/28/2017	GL_JOURNAL	PAY0393338	5275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	468.41
01/04/2018	GL_JOURNAL	PAY0394693	5420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	468.41
Number of Transactions 4						Totals	-1,405.23	0.00	0.00	1,405.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2236	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	5613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	SAL0394708	45	Aug-Nov	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	5,108.94
Number of Transactions 2						Totals	-6,362.20	0.00	0.00	6,362.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2401	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2401	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,691.52
11/28/2017	GL_JOURNAL	PAY0393338	6289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,691.52
01/04/2018	GL_JOURNAL	PAY0394693	6450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,691.52
Number of Transactions 3						Totals	-11,074.56	0.00	0.00	11,074.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2456	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	130.16
11/08/2017	GL_JOURNAL	PAY0392244	2627	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,759.04
11/28/2017	GL_JOURNAL	PAY0393338	7001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,958.88
12/06/2017	GL_JOURNAL	PAY0393899	2109	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	780.96
01/04/2018	GL_JOURNAL	PAY0394693	7152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,406.08
Number of Transactions 5						Totals	-7,035.12	0.00	0.00	7,035.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2905	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	653.53
11/28/2017	GL_JOURNAL	PAY0393338	7200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	653.53
01/04/2018	GL_JOURNAL	PAY0394693	7357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	653.53
Number of Transactions 3						Totals	-1,960.59	0.00	0.00	1,960.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3101	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,430.71
10/27/2017	GL_JOURNAL	PAY0391514	7823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
10/27/2017	GL_JOURNAL	PAY0391514	7822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28,669.79
10/27/2017	GL_JOURNAL	PAY0391514	7821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	331.22
11/03/2017	GL_JOURNAL	SAL0391994	87	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	566.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3101	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	151	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	144.60	
11/03/2017	GL_JOURNAL	SAL0391994	17	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-217.11	
11/28/2017	GL_JOURNAL	PAY0393338	8077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	8078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	298.72	
11/28/2017	GL_JOURNAL	PAY0393338	8080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28,326.14	
11/28/2017	GL_JOURNAL	PAY0393338	8081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	8295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	338.70	
01/04/2018	GL_JOURNAL	PAY0394693	8298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28,348.87	
01/04/2018	GL_JOURNAL	PAY0394693	8299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52	
01/08/2018	GL_JOURNAL	SAL0394934	116	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	326.99	
Number of Transactions 16						Totals	-94,863.47	0.00	0.00	94,863.47
0134	00010	3201	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	268.29	
11/28/2017	GL_JOURNAL	PAY0393338	10172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	268.29	
01/04/2018	GL_JOURNAL	PAY0394693	10470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	384.56	
Number of Transactions 3						Totals	-921.14	0.00	0.00	921.14
0134	00010	3202	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	402		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	101.50	
10/27/2017	GL_JOURNAL	PAY0391514	10464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	573.33	
10/27/2017	GL_JOURNAL	PAY0391514	10463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.75	
11/28/2017	GL_JOURNAL	PAY0393338	10816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.75	
11/28/2017	GL_JOURNAL	PAY0393338	10817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	573.33	
11/28/2017	GL_JOURNAL	PAY0393338	10822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	101.50	
01/04/2018	GL_JOURNAL	PAY0394693	11121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	11118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.75	

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 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	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	589.56	
01/04/2018	GL_JOURNAL	PAY0394693	11126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	101.50	
01/04/2018	GL_JOURNAL	SAL0394708	46	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	793.46	
Number of Transactions 12						Totals	-3,247.08	0.00	0.00	3,247.08

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	3301	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.40	
10/27/2017	GL_JOURNAL	PAY0391514	12924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,882.51	
10/27/2017	GL_JOURNAL	PAY0391514	12923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.28	
10/27/2017	GL_JOURNAL	PAY0391514	12922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.20	
10/27/2017	GL_JOURNAL	PAY0391514	12921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.04	
11/03/2017	GL_JOURNAL	SAL0391994	16	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.82	
11/03/2017	GL_JOURNAL	SAL0391994	150	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	14.53	
11/03/2017	GL_JOURNAL	SAL0391994	86	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	56.96	
11/28/2017	GL_JOURNAL	PAY0393338	13302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.85	
11/28/2017	GL_JOURNAL	PAY0393338	13303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	132.20	
11/28/2017	GL_JOURNAL	PAY0393338	13304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.02	
11/28/2017	GL_JOURNAL	PAY0393338	13306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,842.24	
11/28/2017	GL_JOURNAL	PAY0393338	13307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.21	
01/04/2018	GL_JOURNAL	PAY0394693	13676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.85	
01/04/2018	GL_JOURNAL	PAY0394693	13677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	189.48	
01/04/2018	GL_JOURNAL	PAY0394693	13678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.03	
01/04/2018	GL_JOURNAL	PAY0394693	13681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	115.21	
01/04/2018	GL_JOURNAL	PAY0394693	13680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,853.17	
01/08/2018	GL_JOURNAL	SAL0394934	117	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	32.86	
Number of Transactions 19						Totals	-9,989.22	0.00	0.00	9,989.22

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	3302	01000	2018				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/13/2017	GL BD JRNL	0000390860	403		10/13/2017/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 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	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	50.00
10/27/2017	GL_JOURNAL	PAY0391514	15633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.83
10/27/2017	GL_JOURNAL	PAY0391514	15634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	292.36
11/08/2017	GL_JOURNAL	PAY0392244	6210	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	122.35
11/28/2017	GL_JOURNAL	PAY0393338	16132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.84
11/28/2017	GL_JOURNAL	PAY0393338	16133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	461.44
11/28/2017	GL_JOURNAL	PAY0393338	16138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.99
12/06/2017	GL_JOURNAL	PAY0393899	5006	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	59.74
01/04/2018	GL_JOURNAL	PAY0394693	16584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	50.00
01/04/2018	GL_JOURNAL	PAY0394693	16579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.88
01/04/2018	GL_JOURNAL	PAY0394693	16577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	381.27
01/04/2018	GL_JOURNAL	PAY0394693	16576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.84
01/04/2018	GL_JOURNAL	SAL0394708	47	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	390.83
Number of Transactions 14						Totals	-2,061.37	0.00	0.00	2,061.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3421	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	404		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	255.00
10/27/2017	GL_JOURNAL	PAY0391514	18211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	18209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	255.00
11/28/2017	GL_JOURNAL	PAY0393338	18765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	255.00
01/04/2018	GL_JOURNAL	PAY0394693	19249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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	00010	3421	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -848.64 0.00 0.00 0.00 848.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3431	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	SAL0394708	48	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	15.29

Number of Transactions 5 Totals -50.99 0.00 0.00 0.00 50.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3441	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	405		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,187.36
10/27/2017	GL_JOURNAL	PAY0391514	22085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,187.36
11/28/2017	GL_JOURNAL	PAY0393338	22708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,187.36
01/04/2018	GL_JOURNAL	PAY0394693	23221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20

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	00010	3441	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -7,329.60 0.00 0.00 0.00 7,329.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3451	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	SAL0394708	49	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	140.40

Number of Transactions 5 Totals -315.36 0.00 0.00 0.00 315.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3461	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	406		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49,778.40
10/27/2017	GL_JOURNAL	PAY0391514	25949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	535.20
10/27/2017	GL_JOURNAL	PAY0391514	25947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	689.59
11/28/2017	GL_JOURNAL	PAY0393338	26639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	689.59
11/28/2017	GL_JOURNAL	PAY0393338	26643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	49,778.40
11/28/2017	GL_JOURNAL	PAY0393338	26641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	535.20
01/04/2018	GL_JOURNAL	PAY0394693	27185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49,778.40
01/04/2018	GL_JOURNAL	PAY0394693	27183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	535.20
01/04/2018	GL_JOURNAL	PAY0394693	27182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	689.59
01/04/2018	GL_JOURNAL	PAY0394693	27181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	00010	3461	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16						Totals	-164,871.57	0.00	0.00	0.00	164,871.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3471	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	SAL0394708	50	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	2,827.80	
Number of Transactions 5						Totals	-9,426.00	0.00	0.00	0.00	9,426.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3501	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
10/27/2017	GL_JOURNAL	PAY0391514	29983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.37	
10/27/2017	GL_JOURNAL	PAY0391514	29982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
10/27/2017	GL_JOURNAL	PAY0391514	29981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
10/27/2017	GL_JOURNAL	PAY0391514	29980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
11/03/2017	GL_JOURNAL	SAL0391994	18	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.76	
11/03/2017	GL_JOURNAL	SAL0391994	88	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.96	
11/03/2017	GL_JOURNAL	SAL0391994	152	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.51	
11/28/2017	GL_JOURNAL	PAY0393338	30723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.95	
11/28/2017	GL_JOURNAL	PAY0393338	30724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	30725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
11/28/2017	GL_JOURNAL	PAY0393338	30727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	98.15	
11/28/2017	GL_JOURNAL	PAY0393338	30728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	31351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.23	
01/04/2018	GL_JOURNAL	PAY0394693	31352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.17	
01/04/2018	GL_JOURNAL	PAY0394693	31354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	98.27	
01/04/2018	GL_JOURNAL	PAY0394693	31355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.97	

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

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

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Run Date 01/24/2018  
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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	3501	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	118	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.13
Number of Transactions 19						Totals	-331.71	0.00	0.00	331.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	407		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.33
10/27/2017	GL_JOURNAL	PAY0391514	32698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.24
10/27/2017	GL_JOURNAL	PAY0391514	32699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.91
11/08/2017	GL_JOURNAL	PAY0392244	8821	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	33561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.32
11/28/2017	GL_JOURNAL	PAY0393338	33567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	7151	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	34254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	34255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.54
01/04/2018	GL_JOURNAL	PAY0394693	34257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.33
01/04/2018	GL_JOURNAL	SAL0394708	51	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	2.55
Number of Transactions 14						Totals	-13.91	0.00	0.00	13.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3601	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0391994	19	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-41.97
11/03/2017	GL_JOURNAL	SAL0391994	153	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	27.95
11/03/2017	GL_JOURNAL	SAL0391994	89	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	109.59
11/08/2017	GL_JOURNAL	PWC0392334	1140	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5,543.23
11/08/2017	GL_JOURNAL	PWC0392334	1144	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	64.04
11/08/2017	GL_JOURNAL	PWC0392334	1143	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.20
11/08/2017	GL_JOURNAL	PWC0392334	1142	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	1141	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	221.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3601	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1052	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5,476.78	
12/07/2017	GL_JOURNAL	PWC0393918	1056	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	57.76	
12/07/2017	GL_JOURNAL	PWC0393918	1055	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.20	
12/07/2017	GL_JOURNAL	PWC0393918	1054	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	276.62	
12/07/2017	GL_JOURNAL	PWC0393918	1053	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	891	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	65.49	
01/08/2018	GL_JOURNAL	PWC0394890	890	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	69.08	
01/08/2018	GL_JOURNAL	PWC0394890	889	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	276.62	
01/08/2018	GL_JOURNAL	PWC0394890	888	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	886	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	887	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	5,476.78	
01/08/2018	GL_JOURNAL	SAL0394934	119	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	63.22	
Number of Transactions 20						Totals	-18,507.05	0.00	0.00	0.00	18,507.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3602	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	408		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5919	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.07
11/08/2017	GL_JOURNAL	PWC0392334	5920	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.63
11/08/2017	GL_JOURNAL	PWC0392334	5923	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	18.23
11/08/2017	GL_JOURNAL	PWC0392334	5922	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	102.99
11/08/2017	GL_JOURNAL	PWC0392334	5921	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	49.08
12/07/2017	GL_JOURNAL	PWC0393918	5719	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.07
12/07/2017	GL_JOURNAL	PWC0393918	5720	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.79
12/07/2017	GL_JOURNAL	PWC0393918	5721	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	82.55
12/07/2017	GL_JOURNAL	PWC0393918	5723	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	18.23
12/07/2017	GL_JOURNAL	PWC0393918	5722	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	102.99
01/04/2018	GL_JOURNAL	SAL0394708	52	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	142.54
01/08/2018	GL_JOURNAL	PWC0394890	4670	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	18.23
01/08/2018	GL_JOURNAL	PWC0394890	4669	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	4668	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	102.99
01/08/2018	GL_JOURNAL	PWC0394890	4667	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.23
01/08/2018	GL_JOURNAL	PWC0394890	4666	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.07

TRAN TYPE	DESCRIPTION	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3602	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -776.66 0.00 0.00 0.00 776.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3701	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/03/2017	GL_JOURNAL	SAL0391994	90	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	28.67
11/03/2017	GL_JOURNAL	SAL0391994	20	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-10.98
11/03/2017	GL_JOURNAL	SAL0391994	154	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	7.31
11/08/2017	GL_JOURNAL	PRM0392331	540	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.76
11/08/2017	GL_JOURNAL	PRM0392331	539	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.61
11/08/2017	GL_JOURNAL	PRM0392331	538	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	537	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95
11/08/2017	GL_JOURNAL	PRM0392331	536	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,450.38
12/07/2017	GL_JOURNAL	PRM0393916	533	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,432.99
12/07/2017	GL_JOURNAL	PRM0393916	534	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	535	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	537	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.11
12/07/2017	GL_JOURNAL	PRM0393916	536	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.61
01/08/2018	GL_JOURNAL	PRM0394889	530	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.13
01/08/2018	GL_JOURNAL	PRM0394889	529	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.08
01/08/2018	GL_JOURNAL	PRM0394889	528	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	527	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	526	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,432.99
01/08/2018	GL_JOURNAL	SAL0394934	120	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	16.54

Number of Transactions 19 Totals -4,744.23 0.00 0.00 0.00 4,744.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3702	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	409		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2765	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PRM0392331	2766	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PRM0392331	2767	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3702	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2781	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.41
12/07/2017	GL_JOURNAL	PRM0393916	2782	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PRM0393916	2783	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	SAL0394708	53	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	4.45
01/08/2018	GL_JOURNAL	PRM0394889	2745	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.57
01/08/2018	GL_JOURNAL	PRM0394889	2744	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2742	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.41
01/08/2018	GL_JOURNAL	PRM0394889	2743	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.18

Number of Transactions 12 Totals -9.02 0.00 0.00 0.00 9.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3985	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.38
10/27/2017	GL_JOURNAL	PAY0391514	35314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	286.36
10/27/2017	GL_JOURNAL	PAY0391514	35313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.69
10/27/2017	GL_JOURNAL	PAY0391514	35311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.47
10/27/2017	GL_JOURNAL	PAY0391514	35312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.69
11/03/2017	GL_JOURNAL	SAL0391994	155	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.41
11/03/2017	GL_JOURNAL	SAL0391994	91	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2.96
11/03/2017	GL_JOURNAL	SAL0391994	21	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.83
11/28/2017	GL_JOURNAL	PAY0393338	36226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	286.36
11/28/2017	GL_JOURNAL	PAY0393338	36224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.69
11/28/2017	GL_JOURNAL	PAY0393338	36223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.69
11/28/2017	GL_JOURNAL	PAY0393338	36222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	36958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	286.36
01/04/2018	GL_JOURNAL	PAY0394693	36956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.78
01/04/2018	GL_JOURNAL	PAY0394693	36955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.69
01/04/2018	GL_JOURNAL	PAY0394693	36954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.47

Number of Transactions 18 Totals -961.40 0.00 0.00 0.00 961.40

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

PeopleSoft GL  
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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	00010	3995	01000	2018					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.56
11/28/2017	GL_JOURNAL	PAY0393338	38171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.56
01/04/2018	GL_JOURNAL	PAY0394693	38925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.56
01/04/2018	GL_JOURNAL	PAY0394693	38927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	SAL0394708	54	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	4.42

Number of Transactions 5 Totals -19.58 0.00 0.00 0.00 19.58

Number of Transactions 288 Fund Totals 0000s -1,010,461.50 0.00 0.00 0.00 1,010,461.50

Number of Transactions 288 Resource Totals 00010 -1,010,461.50 0.00 0.00 0.00 1,010,461.50

DeptID	Resource	Account	Fund	Budget Period					
0134	00011	1162	01000	2018					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	424	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,521.12
11/28/2017	GL_JOURNAL	PAY0393338	1512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,363.55
12/06/2017	GL_JOURNAL	PAY0393899	351	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,102.99

Number of Transactions 5 Totals -7,090.65 0.00 0.00 0.00 7,090.65

DeptID	Resource	Account	Fund	Budget Period					
0134	00011	3101	01000	2018					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.95
11/08/2017	GL_JOURNAL	PAY0392244	3100	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	227.38
11/28/2017	GL_JOURNAL	PAY0393338	8082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	318.32
12/06/2017	GL_JOURNAL	PAY0393899	2479	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	3101	01000	2018							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-795.81	0.00	0.00	0.00	795.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	3301	01000	2018							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.15	
11/08/2017	GL_JOURNAL	PAY0392244	4905	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	75.61	
11/28/2017	GL_JOURNAL	PAY0393338	13308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	34.27	
12/06/2017	GL_JOURNAL	PAY0393899	3919	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.85	
01/04/2018	GL_JOURNAL	PAY0394693	13682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.53	
Number of Transactions 5						Totals	-161.41	0.00	0.00	0.00	161.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	3501	01000	2018							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PAY0392244	7518	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.27	
11/28/2017	GL_JOURNAL	PAY0393338	30729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
12/06/2017	GL_JOURNAL	PAY0393899	6067	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	-3.58	0.00	0.00	0.00	3.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	3601	01000	2018							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1145	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	1146	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	70.34	
12/07/2017	GL_JOURNAL	PWC0393918	1057	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1058	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	65.94	
01/08/2018	GL_JOURNAL	PWC0394890	892	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3601	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-197.82	0.00	0.00	0.00	197.82
Number of Transactions 25						Fund	Totals 0000s	-8,249.27	0.00	0.00	8,249.27
Number of Transactions 25						Resource	Totals 00011	-8,249.27	0.00	0.00	8,249.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1118	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12,701.54	
11/28/2017	GL_JOURNAL	PAY0393338	1075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12,701.54	
01/04/2018	GL_JOURNAL	PAY0394693	1082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12,701.54	
Number of Transactions 3						Totals	-38,104.62	0.00	0.00	38,104.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1162	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	425	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	409.68	
11/28/2017	GL_JOURNAL	PAY0393338	1513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	1594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.54	
Number of Transactions 3						Totals	-1,134.50	0.00	0.00	1,134.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3101	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,832.83	
11/08/2017	GL_JOURNAL	PAY0392244	3101	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.12	
11/28/2017	GL_JOURNAL	PAY0393338	8083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,923.78	
01/04/2018	GL_JOURNAL	PAY0394693	8301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,846.47	
<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	00016	3101	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,662.20	0.00	0.00	0.00	5,662.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3301	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	182.25	
11/08/2017	GL_JOURNAL	PAY0392244	4906	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.95	
11/28/2017	GL_JOURNAL	PAY0393338	13309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	191.20	
01/04/2018	GL_JOURNAL	PAY0394693	13683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	185.81	
Number of Transactions 4						Totals	-565.21	0.00	0.00	0.00	565.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3421	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.32	
11/28/2017	GL_JOURNAL	PAY0393338	18768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.32	
01/04/2018	GL_JOURNAL	PAY0394693	19252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.32	
Number of Transactions 3						Totals	-48.96	0.00	0.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3441	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.76	
11/28/2017	GL_JOURNAL	PAY0393338	22711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.76	
01/04/2018	GL_JOURNAL	PAY0394693	23224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.76	
Number of Transactions 3						Totals	-449.28	0.00	0.00	0.00	449.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3461	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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



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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	3461	01000	2018						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,517.36	
11/28/2017	GL_JOURNAL	PAY0393338	26644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,517.36	
01/04/2018	GL_JOURNAL	PAY0394693	27186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,517.36	
Number of Transactions 3						Totals	-7,552.08	0.00	0.00	7,552.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3501	01000	2018						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.35	
11/08/2017	GL_JOURNAL	PAY0392244	7519	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	30730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.66	
01/04/2018	GL_JOURNAL	PAY0394693	31357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 4						Totals	-19.61	0.00	0.00	19.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3601	01000	2018						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1147	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.43	
11/08/2017	GL_JOURNAL	PWC0392334	1148	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	354.37	
12/07/2017	GL_JOURNAL	PWC0393918	1059	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1060	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	354.37	
01/08/2018	GL_JOURNAL	PWC0394890	893	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.64	
01/08/2018	GL_JOURNAL	PWC0394890	894	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	354.37	
Number of Transactions 6						Totals	-1,094.76	0.00	0.00	1,094.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3701	01000	2018						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	541	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	92.72	
12/07/2017	GL_JOURNAL	PRM0393916	538	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	92.72	
01/08/2018	GL_JOURNAL	PRM0394889	531	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	92.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3701	01000	2018							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-278.16	0.00	0.00	278.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3985	01000	2018							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.81		
11/28/2017	GL_JOURNAL	PAY0393338	36227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.81		
01/04/2018	GL_JOURNAL	PAY0394693	36959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.81		
Number of Transactions 3						Totals	-59.43	0.00	0.00	59.43	
Number of Transactions 39						Fund	Totals 0000s	-54,968.81	0.00	0.00	54,968.81
Number of Transactions 39						Resource	Totals 00016	-54,968.81	0.00	0.00	54,968.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00031	4302	01000	2018							
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/06/2017	REQ_PREENC	REQ368179	10		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	10		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	10		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	9		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	-137.76	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	9		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	9		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	8		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	8		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	8		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	7		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	-154.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	7		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	0.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	7		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	154.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	6		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	-198.00	0.00	0.00		
07/06/2017	REQ_PREENC	REQ368179	6		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2017	REQ_PREENC	REQ368179	6		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	198.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	5		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	-93.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	5		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	5		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	93.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	4		Waxie Sanitary Supply/113421/WAXIE CITY SEAL FLOOR	0.00	-127.54	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	4		Waxie Sanitary Supply/113421/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	4		Waxie Sanitary Supply/113421/WAXIE CITY SEAL FLOOR	0.00	127.54	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	3		Waxie Sanitary Supply/113421/WHITE SHEETING WIPING	0.00	-36.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	3		Waxie Sanitary Supply/113421/WHITE SHEETING WIPING	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	3		Waxie Sanitary Supply/113421/WHITE SHEETING WIPING	0.00	36.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTING W	0.00	-175.50	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTING W	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTING W	0.00	175.50	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00	-97.93	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368179	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00	97.93	0.00	0.00
07/10/2017	PO_POENC	0000313233	1	RREQ368179	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	-105.52	0.00
07/10/2017	PO_POENC	0000313233	1	RREQ368179	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	1	RREQ368179	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	105.52	0.00
07/10/2017	PO_POENC	0000313233	10	RREQ368179	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
07/10/2017	PO_POENC	0000313233	10	RREQ368179	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	10	RREQ368179	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
07/10/2017	PO_POENC	0000313233	9	RREQ368179	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
07/10/2017	PO_POENC	0000313233	9	RREQ368179	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	9	RREQ368179	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
07/10/2017	PO_POENC	0000313233	8	RREQ368179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
07/10/2017	PO_POENC	0000313233	8	RREQ368179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.02	0.00
07/10/2017	PO_POENC	0000313233	8	RREQ368179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
07/10/2017	PO_POENC	0000313233	7	RREQ368179	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	-165.94	0.00
07/10/2017	PO_POENC	0000313233	7	RREQ368179	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	7	RREQ368179	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	165.94	0.00
07/10/2017	PO_POENC	0000313233	6	RREQ368179	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	-213.35	0.00
07/10/2017	PO_POENC	0000313233	6	RREQ368179	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	6	RREQ368179	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	213.35	0.00
07/10/2017	PO_POENC	0000313233	5	RREQ368179	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00
07/10/2017	PO_POENC	0000313233	5	RREQ368179	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313233	5	RREQ368179	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2017	PO_POENC	0000313233	4	RREQ368179	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-137.42		0.00
07/10/2017	PO_POENC	0000313233	4	RREQ368179	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00		0.00
07/10/2017	PO_POENC	0000313233	4	RREQ368179	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	137.42		0.00
07/10/2017	PO_POENC	0000313233	3	RREQ368179	WAXIE-001/WHITE SHEETING WIPINGRAGS-25LBS	0.00	0.00	-38.79		0.00
07/10/2017	PO_POENC	0000313233	3	RREQ368179	WAXIE-001/WHITE SHEETING WIPINGRAGS-25LBS	0.00	0.00	0.00		0.00
07/10/2017	PO_POENC	0000313233	3	RREQ368179	WAXIE-001/WHITE SHEETING WIPINGRAGS-25LBS	0.00	0.00	38.79		0.00
07/10/2017	PO_POENC	0000313233	2	RREQ368179	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	-189.10		0.00
07/10/2017	PO_POENC	0000313233	2	RREQ368179	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	0.00		0.00
07/10/2017	PO_POENC	0000313233	2	RREQ368179	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	189.10		0.00
07/18/2017	PO_POENC	0000313778	1	RREQ368754	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56		0.00
07/18/2017	PO_POENC	0000313778	2	RREQ368754	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59		0.00
07/18/2017	PO_POENC	0000313778	3	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14		0.00
07/18/2017	PO_POENC	0000313778	3	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	3	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14		0.00
07/18/2017	PO_POENC	0000313778	4	RREQ368754	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	22.93		0.00
07/18/2017	PO_POENC	0000313778	5	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	62.62		0.00
07/18/2017	PO_POENC	0000313778	2	RREQ368754	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59		0.00
07/18/2017	PO_POENC	0000313778	2	RREQ368754	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	4	RREQ368754	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	4	RREQ368754	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	5	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-22.93		0.00
07/18/2017	PO_POENC	0000313778	6	RREQ368754	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	6	RREQ368754	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	25.15		0.00
07/18/2017	PO_POENC	0000313778	6	RREQ368754	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	6	RREQ368754	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-25.15		0.00
07/18/2017	PO_POENC	0000313778	7	RREQ368754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	5.82		0.00
07/18/2017	PO_POENC	0000313778	7	RREQ368754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	7	RREQ368754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-5.82		0.00
07/18/2017	PO_POENC	0000313778	8	RREQ368754	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54		0.00
07/18/2017	PO_POENC	0000313778	8	RREQ368754	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	8	RREQ368754	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	9	RREQ368754	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-17.54		0.00
07/18/2017	PO_POENC	0000313778	9	RREQ368754	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	21.12		0.00
07/18/2017	PO_POENC	0000313778	9	RREQ368754	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	9	RREQ368754	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-21.12		0.00
07/18/2017	PO_POENC	0000313778	10	RREQ368754	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	15.21		0.00
07/18/2017	PO_POENC	0000313778	10	RREQ368754	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000313778	10	RREQ368754	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-15.21		0.00
07/18/2017	PO_POENC	0000313778	11	RREQ368754	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	28.11		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000313778	11	RREQ368754	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313778	11	RREQ368754	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-28.11	0.00
07/18/2017	PO_POENC	0000313778	12	RREQ368754	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.35	0.00
07/18/2017	PO_POENC	0000313778	12	RREQ368754	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313778	12	RREQ368754	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.35	0.00
07/18/2017	PO_POENC	0000313778	13	RREQ368754	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
07/18/2017	PO_POENC	0000313778	13	RREQ368754	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313778	13	RREQ368754	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
07/18/2017	PO_POENC	0000313778	14	RREQ368754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	417.47	0.00
07/18/2017	PO_POENC	0000313778	14	RREQ368754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
07/18/2017	PO_POENC	0000313778	14	RREQ368754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-417.47	0.00
07/18/2017	PO_POENC	0000313778	5	RREQ368754	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-62.62	0.00
07/18/2017	PO_POENC	0000313778	1	RREQ368754	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER	0.00	0.00	9.56	0.00
07/18/2017	PO_POENC	0000313778	1	RREQ368754	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	14		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	387.44	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	14		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	14		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-387.44	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	7		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	7		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00	5.40	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	7		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00	-5.40	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	8		Waxie Sanitary Supply/113421/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	8		Waxie Sanitary Supply/113421/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	8		Waxie Sanitary Supply/113421/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	9		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00	19.60	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	9		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	9		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00	-19.60	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	10		Waxie Sanitary Supply/113421/15-FT JANITOR WATER H	0.00	14.12	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	10		Waxie Sanitary Supply/113421/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	10		Waxie Sanitary Supply/113421/15-FT JANITOR WATER H	0.00	-14.12	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	11		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	26.09	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	11		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	12		Waxie Sanitary Supply/113421/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	12		Waxie Sanitary Supply/113421/AJAX 21 OZ CLEANSER (	0.00	-26.31	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	13		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	13		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	11		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	-26.09	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	12		Waxie Sanitary Supply/113421/AJAX 21 OZ CLEANSER (	0.00	26.31	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	REQ_PREENC	REQ368754	13		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00		-137.76	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	6		Waxie Sanitary Supply/113421/70CHD HYDRA SCRUBBING	0.00		-23.34	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	6		Waxie Sanitary Supply/113421/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	6		Waxie Sanitary Supply/113421/70CHD HYDRA SCRUBBING	0.00		23.34	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	5		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 74 ME	0.00		-58.12	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	5		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 74 ME	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	5		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 74 ME	0.00		58.12	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	4		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00		-21.28	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	4		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	4		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00		21.28	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	3		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 86 HE	0.00		-56.74	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	3		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 86 HE	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	3		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 86 HE	0.00		56.74	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	2		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00		-7.04	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	2		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	2		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00		7.04	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	1		Waxie Sanitary Supply/113421/3410B 100 BLADES FOR	0.00		-8.87	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	1		Waxie Sanitary Supply/113421/3410B 100 BLADES FOR	0.00		0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368754	1		Waxie Sanitary Supply/113421/3410B 100 BLADES FOR	0.00		8.87	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	1		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00		6.31	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	1		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00		-6.31	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	2		Waxie Sanitary Supply/113421/18-IN STAINLESS STEEL	0.00		7.46	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	2		Waxie Sanitary Supply/113421/18-IN STAINLESS STEEL	0.00		-7.46	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	3		Waxie Sanitary Supply/113421/STAINLESS STEEL SQUEE	0.00		17.48	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	3		Waxie Sanitary Supply/113421/STAINLESS STEEL SQUEE	0.00		-17.48	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	4		Waxie Sanitary Supply/113421/#9 KEY-BAK	0.00		15.42	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	4		Waxie Sanitary Supply/113421/#9 KEY-BAK	0.00		-15.42	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	5		Waxie Sanitary Supply/113421/3410B 100 BLADES FOR	0.00		8.87	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	5		Waxie Sanitary Supply/113421/3410B 100 BLADES FOR	0.00		-8.87	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	6		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00		8.26	0.00	0.00
08/03/2017	REQ_PREENC	REQ369460	6		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00		-8.26	0.00	0.00
08/08/2017	REQ_PREENC	REQ369606	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00		32.64	0.00	0.00
08/08/2017	REQ_PREENC	REQ369606	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369606	1		Waxie Sanitary Supply/113421/WAXIE MEDIUM GREEN SU	0.00		-32.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	3		HD Supply/113421/Lysol Disinfectant Wipes Carton O	0.00		47.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	3		HD Supply/113421/Lysol Disinfectant Wipes Carton O	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	3		HD Supply/113421/Lysol Disinfectant Wipes Carton O	0.00		-47.99	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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369892	1		HD Supply/113421/SOS Steel Wool Soaping Pad Packag	0.00	10.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	1		HD Supply/113421/SOS Steel Wool Soaping Pad Packag	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	1		HD Supply/113421/SOS Steel Wool Soaping Pad Packag	0.00	-10.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	2		HD Supply/113421/Maintenance Warehouse Plunger 6 R	0.00	7.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	2		HD Supply/113421/Maintenance Warehouse Plunger 6 R	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369892	2		HD Supply/113421/Maintenance Warehouse Plunger 6 R	0.00	-7.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370023	1		Grainger/113421/TK10558187T Push Broom Bristle Mat	0.00	27.73	0.00	0.00
08/16/2017	REQ_PREENC	REQ370023	1		Grainger/113421/TK10558187T Push Broom Bristle Mat	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370023	1		Grainger/113421/TK10558187T Push Broom Bristle Mat	0.00	-27.73	0.00	0.00
09/05/2017	PO_POENC	0000316372	1	RREQ369606	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	35.17	0.00
09/05/2017	PO_POENC	0000316372	1	RREQ369606	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316372	1	RREQ369606	WAXIE-001/WAXIE MEDIUM GREEN SUPERLOOPMOP HEAD 12/	0.00	0.00	-35.17	0.00
09/19/2017	PO_POENC	0000317318	1	RREQ373156	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
09/19/2017	PO_POENC	0000317318	1	RREQ373156	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317318	1	RREQ373156	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
09/19/2017	PO_POENC	0000317318	2	RREQ373156	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
09/19/2017	PO_POENC	0000317318	2	RREQ373156	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317318	2	RREQ373156	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
09/19/2017	REQ_PREENC	REQ373156	1		Waxie Sanitary Supply/113421/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373156	1		Waxie Sanitary Supply/113421/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373156	1		Waxie Sanitary Supply/113421/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373156	2		Waxie Sanitary Supply/113421/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
09/19/2017	REQ_PREENC	REQ373156	2		Waxie Sanitary Supply/113421/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373156	2		Waxie Sanitary Supply/113421/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	1		Waxie Sanitary Supply/113421/DURACELL PROCELL C AL	0.00	10.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	1		Waxie Sanitary Supply/113421/DURACELL PROCELL C AL	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	1		Waxie Sanitary Supply/113421/DURACELL PROCELL C AL	0.00	-10.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	2		Waxie Sanitary Supply/113421/18-IN 70 GA. STRETCH	0.00	74.47	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	2		Waxie Sanitary Supply/113421/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373460	2		Waxie Sanitary Supply/113421/18-IN 70 GA. STRETCH	0.00	-74.47	0.00	0.00
09/23/2017	PO_POENC	0000317643	2	RREQ373460	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-80.24	0.00
09/23/2017	PO_POENC	0000317643	2	RREQ373460	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317643	2	RREQ373460	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	80.24	0.00
09/23/2017	PO_POENC	0000317643	1	RREQ373460	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	-11.64	0.00
09/23/2017	PO_POENC	0000317643	1	RREQ373460	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317643	1	RREQ373460	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	11.64	0.00
09/27/2017	REQ_PREENC	REQ373935	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-248.28	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  
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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	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373935	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	2		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	2		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	2		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	-154.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373935	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	154.00	0.00	0.00
09/28/2017	PO_POENC	0000317949	3	RREQ373935	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
09/28/2017	PO_POENC	0000317949	3	RREQ373935	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
09/28/2017	PO_POENC	0000317949	3	RREQ373935	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
09/28/2017	PO_POENC	0000317949	2	RREQ373935	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
09/28/2017	PO_POENC	0000317949	2	RREQ373935	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317949	2	RREQ373935	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
09/28/2017	PO_POENC	0000317949	1	RREQ373935	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	-165.94	0.00
09/28/2017	PO_POENC	0000317949	1	RREQ373935	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317949	1	RREQ373935	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00	0.00	165.94	0.00
10/03/2017	AP_VOUCHER	00981583	2	P0000317643	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-80.24	0.00
10/03/2017	AP_VOUCHER	00981583	2	P0000317643	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	80.24
10/03/2017	AP_VOUCHER	00981583	1	P0000317643	WAXIE-001/DURACELL PROCELL C ALKABATTERY	0.00	0.00	-11.64	0.00
10/03/2017	AP_VOUCHER	00981583	1	P0000317643	WAXIE-001/DURACELL PROCELL C ALKABATTERY	0.00	0.00	0.00	11.64
10/03/2017	AP_VOUCHER	00981630	3	P0000317949	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	-165.94	0.00
10/03/2017	AP_VOUCHER	00981630	3	P0000317949	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	0.00	165.94
10/03/2017	AP_VOUCHER	00981630	2	P0000317949	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00
10/03/2017	AP_VOUCHER	00981630	2	P0000317949	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96
10/03/2017	AP_VOUCHER	00981630	1	P0000317949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.51	0.00
10/03/2017	AP_VOUCHER	00981630	1	P0000317949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.51
10/19/2017	PO_POENC	0000319271	1	RREQ375905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-426.87	0.00	0.00
10/19/2017	PO_POENC	0000319271	1	RREQ375905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-459.95	0.00
10/19/2017	PO_POENC	0000319271	1	RREQ375905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319271	1	RREQ375905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	459.95	0.00
10/19/2017	PO_POENC	0000319271	1	RREQ375905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	459.95	0.00
10/19/2017	REQ_PREENC	REQ375905	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-426.87	0.00	0.00
10/19/2017	REQ_PREENC	REQ375905	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375905	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	426.87	0.00	0.00
10/19/2017	REQ_PREENC	REQ375905	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	426.87	0.00	0.00
10/24/2017	AP_VOUCHER	00985381	1	P0000319271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-459.95	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	AP_VOUCHER	00985381	1	P0000319271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	459.95
11/08/2017	REQ_PREENC	REQ377460	1		Waxie Sanitary Supply/113421/WAXIE 33X40 19 MIC BL	0.00	218.32	0.00	0.00
11/08/2017	REQ_PREENC	REQ377460	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377460	3		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00
11/13/2017	PO_POENC	0000320630	1	RREQ372076	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	41.18	0.00
11/13/2017	PO_POENC	0000320630	1	RREQ372076	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-38.22	0.00	0.00
11/13/2017	PO_POENC	0000320630	2	RREQ372076	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
11/13/2017	PO_POENC	0000320630	2	RREQ372076	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00
11/13/2017	PO_POENC	0000320630	3	RREQ372076	WAXIE-001/WAXIE MASTERMIND TIME METEREDDISPENSER W	0.00	0.00	63.16	0.00
11/13/2017	PO_POENC	0000320630	3	RREQ372076	WAXIE-001/WAXIE MASTERMIND TIME METEREDDISPENSER W	0.00	-58.62	0.00	0.00
11/14/2017	PO_POENC	0000320728	1	RREQ369460	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	6.80	0.00
11/14/2017	PO_POENC	0000320728	1	RREQ369460	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	-6.31	0.00	0.00
11/14/2017	PO_POENC	0000320728	2	RREQ369460	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	8.04	0.00
11/14/2017	PO_POENC	0000320728	2	RREQ369460	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	-7.46	0.00	0.00
11/14/2017	PO_POENC	0000320728	3	RREQ369460	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	18.83	0.00
11/14/2017	PO_POENC	0000320728	3	RREQ369460	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	-17.48	0.00	0.00
11/14/2017	PO_POENC	0000320728	4	RREQ369460	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.62	0.00
11/14/2017	PO_POENC	0000320728	6	RREQ369460	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
11/14/2017	PO_POENC	0000320728	6	RREQ369460	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.26	0.00	0.00
11/14/2017	PO_POENC	0000320728	4	RREQ369460	WAXIE-001/#9 KEY-BAK	0.00	-15.42	0.00	0.00
11/14/2017	PO_POENC	0000320728	5	RREQ369460	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
11/14/2017	PO_POENC	0000320728	5	RREQ369460	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
11/17/2017	AP_VOUCHER	00989769	2	P0000320630	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81
11/17/2017	AP_VOUCHER	00989769	2	P0000320630	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
11/17/2017	AP_VOUCHER	00989769	3	P0000320630	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	41.18
11/17/2017	AP_VOUCHER	00989769	3	P0000320630	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-41.18	0.00
11/17/2017	AP_VOUCHER	00989769	1	P0000320630	WAXIE-001/WAXIE MASTERMIND TIME METEREDD	0.00	0.00	0.00	63.16
11/17/2017	AP_VOUCHER	00989769	1	P0000320630	WAXIE-001/WAXIE MASTERMIND TIME METEREDD	0.00	0.00	-63.16	0.00
11/17/2017	AP_VOUCHER	00989785	2	P0000320728	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
11/17/2017	AP_VOUCHER	00989785	2	P0000320728	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
11/17/2017	AP_VOUCHER	00989785	3	P0000320728	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.90
11/17/2017	AP_VOUCHER	00989785	1	P0000320728	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	0.00	18.82
11/17/2017	AP_VOUCHER	00989785	1	P0000320728	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	-18.82	0.00
11/17/2017	AP_VOUCHER	00989785	3	P0000320728	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
11/17/2017	AP_VOUCHER	00989785	4	P0000320728	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	6.80
11/17/2017	AP_VOUCHER	00989785	4	P0000320728	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-6.80	0.00
11/17/2017	AP_VOUCHER	00989785	5	P0000320728	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	16.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2018					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	AP_VOUCHER	00989785	5	P0000320728	WAXIE-001/#9 KEY-BAK	0.00	0.00	-16.62	0.00
11/17/2017	AP_VOUCHER	00989785	6	P0000320728	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	8.04
11/17/2017	AP_VOUCHER	00989785	6	P0000320728	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-8.04	0.00
11/27/2017	PO_POENC	0000321097	1	RREQ377460	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	235.24	0.00
11/27/2017	PO_POENC	0000321097	1	RREQ377460	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-218.32	0.00	0.00
11/27/2017	PO_POENC	0000321097	2	RREQ377460	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
11/27/2017	PO_POENC	0000321097	2	RREQ377460	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
11/27/2017	PO_POENC	0000321097	3	RREQ377460	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	197.92	0.00
11/27/2017	PO_POENC	0000321097	3	RREQ377460	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-183.68	0.00	0.00
11/30/2017	AP_VOUCHER	00990852	2	P0000321097	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	197.92
11/30/2017	AP_VOUCHER	00990852	2	P0000321097	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-197.92	0.00
11/30/2017	AP_VOUCHER	00990852	1	P0000321097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.38	0.00
11/30/2017	AP_VOUCHER	00990852	3	P0000321097	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	235.24
11/30/2017	AP_VOUCHER	00990852	3	P0000321097	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-235.24	0.00
11/30/2017	AP_VOUCHER	00990852	1	P0000321097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.38
12/06/2017	REQ_PREENC	REQ379274	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	215.82	0.00	0.00
12/06/2017	REQ_PREENC	REQ379274	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
12/06/2017	REQ_PREENC	REQ379274	3		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	38.22	0.00	0.00
12/06/2017	REQ_PREENC	REQ379274	4		Waxie Sanitary Supply/113421/WAXIE RE-MOV-IT FLOOR	0.00	45.89	0.00	0.00
12/08/2017	PO_POENC	0000321799	1	RREQ379274	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	232.55	0.00
12/08/2017	PO_POENC	0000321799	1	RREQ379274	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	-215.82	0.00	0.00
12/08/2017	PO_POENC	0000321799	3	RREQ379274	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-38.22	0.00	0.00
12/08/2017	PO_POENC	0000321799	4	RREQ379274	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	49.45	0.00
12/08/2017	PO_POENC	0000321799	4	RREQ379274	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	-45.89	0.00	0.00
12/08/2017	PO_POENC	0000321799	2	RREQ379274	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00
12/08/2017	PO_POENC	0000321799	3	RREQ379274	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	41.18	0.00
12/08/2017	PO_POENC	0000321799	2	RREQ379274	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
12/13/2017	AP_VOUCHER	00992950	1	P0000321799	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	41.18
12/13/2017	AP_VOUCHER	00992950	1	P0000321799	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-41.18	0.00
12/13/2017	AP_VOUCHER	00992950	2	P0000321799	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90
12/13/2017	AP_VOUCHER	00992950	2	P0000321799	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
12/13/2017	AP_VOUCHER	00992950	3	P0000321799	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	232.55
12/13/2017	AP_VOUCHER	00992950	3	P0000321799	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-232.55	0.00
12/13/2017	AP_VOUCHER	00992950	4	P0000321799	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	49.45
12/13/2017	AP_VOUCHER	00992950	4	P0000321799	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-49.45	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00031	4302	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 308						Totals	-1,616.44	0.00	-218.00	-624.31	2,458.75	
Number of Transactions 308						Fund	Totals 0000s	-1,616.44	0.00	-218.00	-624.31	2,458.75
Number of Transactions 308						Resource	Totals 00031	-1,616.44	0.00	-218.00	-624.31	2,458.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00032	2201	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,621.87		
11/28/2017	GL_JOURNAL	PAY0393338	4801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,456.79		
01/04/2018	GL_JOURNAL	PAY0394693	4945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,621.87		
Number of Transactions 3						Totals	-23,700.53	0.00	0.00	23,700.53		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00032	3202	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,183.75		
11/28/2017	GL_JOURNAL	PAY0393338	10819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,313.42		
01/04/2018	GL_JOURNAL	PAY0394693	11124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,183.75		
Number of Transactions 3						Totals	-3,680.92	0.00	0.00	3,680.92		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00032	3302	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	583.07		
11/28/2017	GL_JOURNAL	PAY0393338	16135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	646.94		
01/04/2018	GL_JOURNAL	PAY0394693	16582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	583.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,813.08	0.00	0.00	1,813.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3431	01000	2018						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.95	
11/28/2017	GL_JOURNAL	PAY0393338	20692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.95	
01/04/2018	GL_JOURNAL	PAY0394693	21199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.95	
Number of Transactions 3						Totals	-65.85	0.00	0.00	65.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3451	01000	2018						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	201.37	
11/28/2017	GL_JOURNAL	PAY0393338	24632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.37	
01/04/2018	GL_JOURNAL	PAY0394693	25168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	201.37	
Number of Transactions 3						Totals	-604.11	0.00	0.00	604.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3471	01000	2018						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,980.09	
11/28/2017	GL_JOURNAL	PAY0393338	28549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,980.09	
01/04/2018	GL_JOURNAL	PAY0394693	29113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,980.09	
Number of Transactions 3						Totals	-5,940.27	0.00	0.00	5,940.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3502	01000	2018						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid 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

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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	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.79	
11/28/2017	GL_JOURNAL	PAY0393338	33564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.23	
01/04/2018	GL_JOURNAL	PAY0394693	34260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 3						Totals	-11.83	0.00	0.00	11.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5924	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	212.65	
12/07/2017	GL_JOURNAL	PWC0393918	5724	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	235.94	
01/08/2018	GL_JOURNAL	PWC0394890	4671	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	212.65	
Number of Transactions 3						Totals	-661.24	0.00	0.00	661.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3702	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2768	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.77	
12/07/2017	GL_JOURNAL	PRM0393916	2784	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.63	
01/08/2018	GL_JOURNAL	PRM0394889	2746	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.77	
Number of Transactions 3						Totals	-24.17	0.00	0.00	24.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3995	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.89	
11/28/2017	GL_JOURNAL	PAY0393338	38173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.89	
01/04/2018	GL_JOURNAL	PAY0394693	38930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.89	
Number of Transactions 3						Totals	-35.67	0.00	0.00	35.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30 Fund Totals 0000s						-36,537.67	0.00	0.00	0.00	36,537.67
Number of Transactions 30 Resource Totals 00032						-36,537.67	0.00	0.00	0.00	36,537.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	2253	01000	2018						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2175	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	236.48
11/28/2017	GL_JOURNAL	PAY0393338	5709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	354.72
12/06/2017	GL_JOURNAL	PAY0393899	1734	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	354.72
Number of Transactions 3 Totals						-945.92	0.00	0.00	0.00	945.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3202	01000	2018						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4117	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.73
11/28/2017	GL_JOURNAL	PAY0393338	10820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	55.09
12/06/2017	GL_JOURNAL	PAY0393899	3282	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 3 Totals						-146.91	0.00	0.00	0.00	146.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6211	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.09
11/28/2017	GL_JOURNAL	PAY0393338	16136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.14
12/06/2017	GL_JOURNAL	PAY0393899	5007	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	27.13
Number of Transactions 3 Totals						-72.36	0.00	0.00	0.00	72.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3502	01000	2018						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8822	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.12
<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	00033	3502	01000	2018							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	33565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18		
12/06/2017	GL_JOURNAL	PAY0393899	7152	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	3602	01000	2018							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5925	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.60		
12/07/2017	GL_JOURNAL	PWC0393918	5725	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.90		
12/07/2017	GL_JOURNAL	PWC0393918	5726	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40	
Number of Transactions 15						Fund	Totals 0000s	-1,192.07	0.00	0.00	1,192.07
Number of Transactions 15						Resource	Totals 00033	-1,192.07	0.00	0.00	1,192.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	2251	40003	2018							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2034	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	578.99		
12/06/2017	GL_JOURNAL	PAY0393899	1614	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	821.03		
01/08/2018	GL_JOURNAL	PAY0394876	199	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	222.24		
Number of Transactions 3						Totals	-1,622.26	0.00	0.00	1,622.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	3302	40003	2018							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
11/08/2017	GL_JOURNAL	PAY0392244	6217	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	44.29		
12/06/2017	GL_JOURNAL	PAY0393899	5012	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	62.83		

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

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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	2018					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
01/08/2018	GL_JOURNAL	PAY0394876	831	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	17.00
Number of Transactions 3						Totals	-124.12	0.00	0.00	124.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3502	40003	2018					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8828	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.29
12/06/2017	GL_JOURNAL	PAY0393899	7157	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PAY0394876	1246	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3602	40003	2018					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5926	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.15
12/07/2017	GL_JOURNAL	PWC0393918	5727	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.91
01/08/2018	GL_JOURNAL	PWC0394890	4672	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.20
Number of Transactions 3						Totals	-45.26	0.00	0.00	45.26
Number of Transactions 12						Fund Totals 4000s	-1,792.44	0.00	0.00	1,792.44
Number of Transactions 12						Resource Totals 04003	-1,792.44	0.00	0.00	1,792.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	2251	01000	2018					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,126.63
12/06/2017	GL_JOURNAL	PAY0393899	1613	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	707.76
01/08/2018	GL_JOURNAL	PAY0394876	198	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1,220.55
<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	05100	2251	01000	2018						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,054.94	0.00	0.00	0.00	3,054.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	3302	01000	2018						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6216	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	86.19	
12/06/2017	GL_JOURNAL	PAY0393899	5011	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	54.16	
01/08/2018	GL_JOURNAL	PAY0394876	830	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	93.38	
Number of Transactions 3						Totals	-233.73	0.00	0.00	0.00	233.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	3502	01000	2018						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8827	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	7156	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.35	
01/08/2018	GL_JOURNAL	PAY0394876	1245	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 3						Totals	-1.52	0.00	0.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	3602	01000	2018						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5927	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.43	
12/07/2017	GL_JOURNAL	PWC0393918	5728	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.75	
01/08/2018	GL_JOURNAL	PWC0394890	4673	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	34.05	
Number of Transactions 3						Totals	-85.23	0.00	0.00	0.00	85.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	9780	01000	2018						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	9780	01000	2018						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	81		10/18/2017/Transfer of appropriations for Civic Re	1,617.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	82		10/18/2017/Transfer of appropriations for Civic Re	62.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	83		10/18/2017/Transfer of appropriations for Civic Re	1,046.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	84		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	85		10/18/2017/Transfer of appropriations for Civic Re	51.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	80		10/18/2017/Transfer of appropriations for Civic Re	61.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	31		10/31/2017/Transfer of appropriations for Civic Ce	390.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	30		10/31/2017/Transfer of appropriations for Civic Ce	1,046.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	75		11/30/2017/Transfer of appropriations to post Civi	1,056.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	76		11/30/2017/Transfer of appropriations to post Civi	1,835.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	77		11/30/2017/Transfer of appropriations to post Civi	10.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	78		11/30/2017/Transfer of appropriations to post Civi	1,046.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	49		12/31/2017/Transfer of appropriations Civic Center	1,056.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	50		12/31/2017/Transfer of appropriations Civic Center	920.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	51		12/31/2017/Transfer of appropriations Civic Center	1,046.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	52		12/31/2017/Transfer of appropriations Civic Center	1,634.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	53		12/31/2017/Transfer of appropriations Civic Center	523.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	13,562.00	13,562.00	0.00	0.00
Number of Transactions 29						Fund	Totals 0000s	10,186.58	13,562.00	0.00
Number of Transactions 29						Resource	Totals 05100	10,186.58	13,562.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	06100	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	UTX0390905	109	BRAINPOP	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	12.40	
10/16/2017	GL_JOURNAL	UTX0390905	110	BRAINPOP	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	12.40	
11/02/2017	GL_JOURNAL	PCD0391891	405	BRAINPOP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	-160.00	
11/02/2017	GL_JOURNAL	PCD0391891	406	BRAINPOP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	-160.00	
11/02/2017	GL_JOURNAL	PCD0391891	416	JUNIOR LIB	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	482.29	
11/02/2017	GL_JOURNAL	PCD0391891	428	JUNIOR LIB	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	82.54	
12/05/2017	GL_JOURNAL	PCD0393851	405	STARFALL E	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	70.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0134	06100	4301	01000	2018							
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	412	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	97.35		
12/07/2017	GL_BD_JRNL	CIV0394013	44		12/07/2017/Transfer of appropriations for Civic Ce	12,577.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	51		12/15/2017/Transfer of appropriations to budget fo	1,711.00	0.00	0.00	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	352	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	57.20		
01/09/2018	GL_JOURNAL	PCD0395019	362	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	23.97		
01/09/2018	GL_JOURNAL	PCD0395019	363	SAN DIEGO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	400.00		
01/09/2018	GL_JOURNAL	PCD0395019	364	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	13.99		
01/09/2018	GL_JOURNAL	PCD0395019	379	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	345.40		
01/09/2018	GL_JOURNAL	PCD0395019	394	JUNIOR LIB	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	81.89		
01/09/2018	GL_JOURNAL	PCD0395019	398	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	3.67		
Number of Transactions 17						Totals	12,924.90	14,288.00	0.00	1,363.10	
Number of Transactions 17						Fund	Totals 0000s	12,924.90	14,288.00	0.00	1,363.10
Number of Transactions 17						Resource	Totals 06100	12,924.90	14,288.00	0.00	1,363.10
0134	09800	2236	01000	2018							
DeptID 0134 - Hage Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	5614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	313.32		
01/04/2018	GL_JOURNAL	SAL0394708	56	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	1,277.23		
Number of Transactions 2						Totals	-1,590.55	0.00	0.00	1,590.55	
0134	09800	2404	01000	2018							
DeptID 0134 - Hage Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	805.38		
10/27/2017	GL_JOURNAL	PAY0391514	6435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	805.38		
11/28/2017	GL_JOURNAL	PAY0393338	6633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	805.38		
11/28/2017	GL_JOURNAL	PAY0393338	6634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	805.38		
01/04/2018	GL_JOURNAL	PAY0394693	6796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	805.38		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2404	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	805.38	
Number of Transactions 6						Totals	-4,832.28	0.00	0.00	4,832.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	125.09	
10/27/2017	GL_JOURNAL	PAY0391514	10469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	125.08	
11/28/2017	GL_JOURNAL	PAY0393338	10818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	125.09	
11/28/2017	GL_JOURNAL	PAY0393338	10823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	125.08	
01/04/2018	GL_JOURNAL	PAY0394693	11120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	125.09	
01/04/2018	GL_JOURNAL	PAY0394693	11122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.66	
01/04/2018	GL_JOURNAL	PAY0394693	11127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	125.08	
01/04/2018	GL_JOURNAL	SAL0394708	57	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	198.37	
Number of Transactions 8						Totals	-997.54	0.00	0.00	997.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3302	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.62	
10/27/2017	GL_JOURNAL	PAY0391514	15639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.61	
11/28/2017	GL_JOURNAL	PAY0393338	16134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.62	
11/28/2017	GL_JOURNAL	PAY0393338	16139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.60	
01/04/2018	GL_JOURNAL	PAY0394693	16578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.61	
01/04/2018	GL_JOURNAL	PAY0394693	16580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.97	
01/04/2018	GL_JOURNAL	PAY0394693	16585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.61	
01/04/2018	GL_JOURNAL	SAL0394708	58	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	97.71	
Number of Transactions 8						Totals	-491.35	0.00	0.00	491.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09800	3431	01000	2018				
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd 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

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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	09800	3431	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28
01/04/2018	GL_JOURNAL	PAY0394693	21200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	SAL0394708	59	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	3.83
Number of Transactions 8						Totals	-35.71	0.00	0.00	35.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3451	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	23979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.70
01/04/2018	GL_JOURNAL	PAY0394693	25169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	SAL0394708	60	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	35.10
Number of Transactions 8						Totals	-327.60	0.00	0.00	327.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3471	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	979.20
10/27/2017	GL_JOURNAL	PAY0391514	27829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	979.20
11/28/2017	GL_JOURNAL	PAY0393338	28548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	979.20
11/28/2017	GL_JOURNAL	PAY0393338	28550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	979.20
01/04/2018	GL_JOURNAL	PAY0394693	29109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	979.20
01/04/2018	GL_JOURNAL	PAY0394693	29111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	235.65
01/04/2018	GL_JOURNAL	PAY0394693	29114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	979.20

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	09800	3471	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394708	61	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	706.95	
Number of Transactions 8						Totals	-6,817.80	0.00	0.00	6,817.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41	
10/27/2017	GL_JOURNAL	PAY0391514	32704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	34258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	34263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	SAL0394708	62	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.64	
Number of Transactions 8						Totals	-3.22	0.00	0.00	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5928	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.47	
11/08/2017	GL_JOURNAL	PWC0392334	5929	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.47	
12/07/2017	GL_JOURNAL	PWC0393918	5729	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.47	
12/07/2017	GL_JOURNAL	PWC0393918	5730	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.47	
01/04/2018	GL_JOURNAL	SAL0394708	63	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	35.63	
01/08/2018	GL_JOURNAL	PWC0394890	4674	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.47	
01/08/2018	GL_JOURNAL	PWC0394890	4675	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.47	
01/08/2018	GL_JOURNAL	PWC0394890	4676	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.74	
Number of Transactions 8						Totals	-179.19	0.00	0.00	179.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09800	3702	01000	2018				
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support 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

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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	09800	3702	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2769	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.70
11/08/2017	GL_JOURNAL	PRM0392331	2770	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.70
12/07/2017	GL_JOURNAL	PRM0393916	2785	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.70
12/07/2017	GL_JOURNAL	PRM0393916	2786	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	SAL0394708	64	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	1.11
01/08/2018	GL_JOURNAL	PRM0394889	2748	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.70
01/08/2018	GL_JOURNAL	PRM0394889	2749	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.27
01/08/2018	GL_JOURNAL	PRM0394889	2747	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.70
Number of Transactions 8						Totals	-5.58	0.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3995	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	37240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	38172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.95
11/28/2017	GL_JOURNAL	PAY0393338	38174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.94
01/04/2018	GL_JOURNAL	PAY0394693	38926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95
01/04/2018	GL_JOURNAL	PAY0394693	38928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37
01/04/2018	GL_JOURNAL	PAY0394693	38931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.94
01/04/2018	GL_JOURNAL	SAL0394708	65	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	1.11
Number of Transactions 8						Totals	-7.15	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2017	PO_POENC	0000314798	2	RREQ369719	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	2	RREQ369719	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	6.47	0.00
08/10/2017	PO_POENC	0000314798	1	RREQ369719	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-73.18	0.00
08/10/2017	PO_POENC	0000314798	3	RREQ369719	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	3	RREQ369719	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	278.68	0.00
08/10/2017	PO_POENC	0000314798	2	RREQ369719	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	-6.47	0.00
08/10/2017	PO_POENC	0000314798	7	RREQ369719	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	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

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	09800	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314798	6	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-93.74	0.00
08/10/2017	PO_POENC	0000314798	15	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-25.86	0.00
08/10/2017	PO_POENC	0000314798	15	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	15	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	25.86	0.00
08/10/2017	PO_POENC	0000314798	14	RREQ369719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-122.73	0.00
08/10/2017	PO_POENC	0000314798	14	RREQ369719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	14	RREQ369719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	122.73	0.00
08/10/2017	PO_POENC	0000314798	13	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-145.19	0.00
08/10/2017	PO_POENC	0000314798	13	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	13	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	145.19	0.00
08/10/2017	PO_POENC	0000314798	12	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-145.19	0.00
08/10/2017	PO_POENC	0000314798	12	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	10	RREQ369719	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	-43.96	0.00
08/10/2017	PO_POENC	0000314798	10	RREQ369719	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	10	RREQ369719	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	43.96	0.00
08/10/2017	PO_POENC	0000314798	12	RREQ369719	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	145.19	0.00
08/10/2017	PO_POENC	0000314798	11	RREQ369719	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-76.25	0.00
08/10/2017	PO_POENC	0000314798	11	RREQ369719	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	11	RREQ369719	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	76.25	0.00
08/10/2017	PO_POENC	0000314798	9	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-140.55	0.00
08/10/2017	PO_POENC	0000314798	9	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	9	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	140.55	0.00
08/10/2017	PO_POENC	0000314798	8	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-155.03	0.00
08/10/2017	PO_POENC	0000314798	8	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	8	RREQ369719	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	155.03	0.00
08/10/2017	PO_POENC	0000314798	7	RREQ369719	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-183.93	0.00
08/10/2017	PO_POENC	0000314798	7	RREQ369719	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	6	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	6	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	93.74	0.00
08/10/2017	PO_POENC	0000314798	4	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	206.88	0.00
08/10/2017	PO_POENC	0000314798	5	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00
08/10/2017	PO_POENC	0000314798	5	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	5	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
08/10/2017	PO_POENC	0000314798	4	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-206.88	0.00
08/10/2017	PO_POENC	0000314798	4	RREQ369719	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314798	3	RREQ369719	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-278.68	0.00
08/10/2017	PO_POENC	0000314798	1	RREQ369719	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2017	PO_POENC	0000314798	1	RREQ369719	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	73.18	0.00
08/10/2017	REQ_PREENC	REQ369719	1		Office Depot/113421/Ticonderoga(R) Laddie Elementa		0.00	67.92	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	1		Office Depot/113421/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	1		Office Depot/113421/Ticonderoga(R) Laddie Elementa		0.00	-67.92	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	2		Office Depot/113421/Dixon(R) Presharpened Golf Pen		0.00	6.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	2		Office Depot/113421/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	2		Office Depot/113421/Dixon(R) Presharpened Golf Pen		0.00	-6.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	11		Office Depot/113421/Energizer(R) Rechargeable NiMH		0.00	70.77	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	11		Office Depot/113421/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	11		Office Depot/113421/Energizer(R) Rechargeable NiMH		0.00	-70.77	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	12		Office Depot/113421/BIC(R) Round Stic Ballpoint Pe		0.00	134.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	12		Office Depot/113421/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	12		Office Depot/113421/BIC(R) Round Stic Ballpoint Pe		0.00	-134.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	13		Office Depot/113421/BIC(R) Round Stic(R) Ballpoint		0.00	134.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	13		Office Depot/113421/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	13		Office Depot/113421/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	13		Office Depot/113421/BIC(R) Round Stic(R) Ballpoint		0.00	-134.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	14		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar		0.00	113.90	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	14		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	14		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-113.90	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	15		Office Depot/113421/Office Depot(R) Brand Paper Cl		0.00	24.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	15		Office Depot/113421/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	15		Office Depot/113421/Office Depot(R) Brand Paper Cl		0.00	-24.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	9		Office Depot/113421/Paper Mate(R) Pink Pearl Erase		0.00	130.44	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	9		Office Depot/113421/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	9		Office Depot/113421/Paper Mate(R) Pink Pearl Erase		0.00	-130.44	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow		0.00	258.64	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow		0.00	-258.64	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	10		Office Depot/113421/Bostitch(R) Ergonomic Contempo		0.00	40.80	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	10		Office Depot/113421/Bostitch(R) Ergonomic Contempo		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	8		Office Depot/113421/Paper Mate(R) Pencil Cap Erase		0.00	143.88	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	8		Office Depot/113421/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	8		Office Depot/113421/Paper Mate(R) Pencil Cap Erase		0.00	-143.88	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	10		Office Depot/113421/Bostitch(R) Ergonomic Contempo		0.00	-40.80	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	7		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)		0.00	-170.70	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	4		Office Depot/113421/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	4		Office Depot/113421/Office Depot(R) Brand Primary		0.00	-192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	09800	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369719	5		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	5		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	5		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	6		Office Depot/113421/Office Depot(R) Brand Standard	0.00	87.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	6		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	6		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-87.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	7		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	7		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369719	4		Office Depot/113421/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	2	RREQ369733	OFFICE DEPOT/Elmers Four-ply Railroad Poster Board	0.00	0.00	56.46	0.00
08/11/2017	PO_POENC	0000314807	2	RREQ369733	OFFICE DEPOT/Elmers Four-ply Railroad Poster Board	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	2	RREQ369733	OFFICE DEPOT/Elmers Four-ply Railroad Poster Board	0.00	0.00	-56.46	0.00
08/11/2017	PO_POENC	0000314807	3	RREQ369733	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	79.41	0.00
08/11/2017	PO_POENC	0000314807	3	RREQ369733	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	3	RREQ369733	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-79.41	0.00
08/11/2017	PO_POENC	0000314807	4	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
08/11/2017	PO_POENC	0000314807	4	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	4	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00
08/11/2017	PO_POENC	0000314807	5	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	5	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-62.50	0.00
08/11/2017	PO_POENC	0000314807	6	RREQ369733	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Academ	0.00	0.00	129.21	0.00
08/11/2017	PO_POENC	0000314807	6	RREQ369733	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Academ	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	6	RREQ369733	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Academ	0.00	0.00	-129.21	0.00
08/11/2017	PO_POENC	0000314807	7	RREQ369733	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	105.51	0.00
08/11/2017	PO_POENC	0000314807	7	RREQ369733	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	7	RREQ369733	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-105.51	0.00
08/11/2017	PO_POENC	0000314807	5	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	62.50	0.00
08/11/2017	PO_POENC	0000314807	1	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	25.80	0.00
08/11/2017	PO_POENC	0000314807	1	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314807	1	RREQ369733	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-25.80	0.00
08/11/2017	REQ_PREENC	REQ369733	1		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	23.94	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	1		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	1		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	-23.94	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	2		Office Depot/113421/Elmers Four-ply Railroad Poste	0.00	52.40	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	2		Office Depot/113421/Elmers Four-ply Railroad Poste	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	2		Office Depot/113421/Elmers Four-ply Railroad Poste	0.00	-52.40	0.00	0.00
08/11/2017	REQ_PREENC	REQ369733	3		Office Depot/113421/Westcott(R) Titanium Bonded Sc	0.00	73.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09800	4301	01000	2018								
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/11/2017	REQ_PREENC	REQ369733	3		Office Depot/113421/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	3		Office Depot/113421/Westcott(R) Titanium Bonded Sc	0.00	-73.70	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	5		Office Depot/113421/Office Depot(R) Brand Standard	0.00	58.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	5		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	5		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-58.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	6		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	119.92	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	6		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	0.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	6		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	-119.92	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	97.92	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	-97.92	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	4		Office Depot/113421/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	4		Office Depot/113421/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00			
08/11/2017	REQ_PREENC	REQ369733	4		Office Depot/113421/Office Depot(R) Brand Composit	0.00	-71.00	0.00	0.00			
Number of Transactions 132						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 212						Fund	Totals 0000s	-15,287.97	0.00	0.00	0.00	15,287.97
Number of Transactions 212						Resource	Totals 09800	-15,287.97	0.00	0.00	0.00	15,287.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	30100	2151	01000	2018								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	69.84			
Number of Transactions 1						Totals	-69.84	0.00	0.00	0.00	69.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	30100	2236	01000	2018								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	5615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	313.32			
01/04/2018	GL_JOURNAL	SAL0394708	67	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	1,277.23			

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 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	30100	2236	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 2						Totals	-1,590.55	0.00	0.00	1,590.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	30100	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.85	
01/04/2018	GL_JOURNAL	PAY0394693	11123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.66	
01/04/2018	GL_JOURNAL	SAL0394708	68	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	198.37	
Number of Transactions 3						Totals	-257.88	0.00	0.00	257.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	30100	3302	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.34	
01/04/2018	GL_JOURNAL	PAY0394693	16581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.97	
01/04/2018	GL_JOURNAL	SAL0394708	69	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	97.71	
Number of Transactions 3						Totals	-127.02	0.00	0.00	127.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	30100	3431	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	21198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	SAL0394708	70	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	3.83	
Number of Transactions 2						Totals	-5.11	0.00	0.00	5.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	30100	3451	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3451	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	SAL0394708	71	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	35.10
Number of Transactions 2					Totals	-46.80	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	30100	3471	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	PAY0394693	29112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	235.65
01/04/2018	GL_JOURNAL	SAL0394708	72	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	706.95
Number of Transactions 2					Totals	-942.60	0.00	0.00	942.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	30100	3502	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	32707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	SAL0394708	73	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.64
Number of Transactions 3					Totals	-0.83	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	30100	3602	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	5930	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.95
01/04/2018	GL_JOURNAL	SAL0394708	74	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	35.63
01/08/2018	GL_JOURNAL	PWC0394890	4677	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.74
Number of Transactions 3					Totals	-46.32	0.00	0.00	46.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	30100	3702	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program 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

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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	30100	3702	01000	2018						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394708	75	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	1.11	
01/08/2018	GL_JOURNAL	PRM0394889	2750	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	30100	3995	01000	2018						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	38929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37	
01/04/2018	GL_JOURNAL	SAL0394708	76	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	-1.48	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	30100	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374269	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	113.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	113.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-113.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	80.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	80.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	-80.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	5		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	22.40	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	5		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	22.40	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374269	5		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0134	30100	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374269	5		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16		0.00	-22.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374269	6		Office Depot/113421/Office Depot(R) Brand Standard		0.00	57.72	0.00	0.00
10/02/2017	REQ_PREENC	REQ374269	6		Office Depot/113421/Office Depot(R) Brand Standard		0.00	57.72	0.00	0.00
10/02/2017	REQ_PREENC	REQ374269	6		Office Depot/113421/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374269	6		Office Depot/113421/Office Depot(R) Brand Standard		0.00	-57.72	0.00	0.00
10/06/2017	PO_POENC	0000318431	6	RREQ374269	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-57.72	0.00	0.00
10/06/2017	PO_POENC	0000318431	6	RREQ374269	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-62.19	0.00
10/06/2017	PO_POENC	0000318431	6	RREQ374269	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	6	RREQ374269	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	62.19	0.00
10/06/2017	PO_POENC	0000318431	6	RREQ374269	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	62.19	0.00
10/06/2017	PO_POENC	0000318431	5	RREQ374269	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-22.40	0.00	0.00
10/06/2017	PO_POENC	0000318431	5	RREQ374269	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-24.14	0.00
10/06/2017	PO_POENC	0000318431	5	RREQ374269	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	5	RREQ374269	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	24.14	0.00
10/06/2017	PO_POENC	0000318431	5	RREQ374269	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	24.14	0.00
10/06/2017	PO_POENC	0000318431	4	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-119.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	2	RREQ374269	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	86.20	0.00
10/06/2017	PO_POENC	0000318431	1	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-113.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	4	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.22	0.00
10/06/2017	PO_POENC	0000318431	4	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	4	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.22	0.00
10/06/2017	PO_POENC	0000318431	4	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.22	0.00
10/06/2017	PO_POENC	0000318431	3	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-119.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	3	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.22	0.00
10/06/2017	PO_POENC	0000318431	3	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	3	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.22	0.00
10/06/2017	PO_POENC	0000318431	3	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.22	0.00
10/06/2017	PO_POENC	0000318431	2	RREQ374269	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-80.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	2	RREQ374269	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-86.20	0.00
10/06/2017	PO_POENC	0000318431	2	RREQ374269	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	2	RREQ374269	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	86.20	0.00
10/06/2017	PO_POENC	0000318431	1	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-121.76	0.00
10/06/2017	PO_POENC	0000318431	1	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318431	1	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	121.76	0.00
10/06/2017	PO_POENC	0000318431	1	RREQ374269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/07/2017	AP_VOUCHER	00982680	1	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	121.76
10/07/2017	AP_VOUCHER	00982680	1	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-121.76	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	30100	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	AP_VOUCHER	00982822	5	P0000318431	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-62.19	0.00
10/09/2017	AP_VOUCHER	00982822	5	P0000318431	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	62.19
10/09/2017	AP_VOUCHER	00982822	4	P0000318431	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-24.14	0.00
10/09/2017	AP_VOUCHER	00982822	4	P0000318431	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	24.14
10/09/2017	AP_VOUCHER	00982822	3	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
10/09/2017	AP_VOUCHER	00982822	3	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
10/09/2017	AP_VOUCHER	00982822	2	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
10/09/2017	AP_VOUCHER	00982822	2	P0000318431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
10/09/2017	AP_VOUCHER	00982822	1	P0000318431	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-86.20	0.00
10/09/2017	AP_VOUCHER	00982822	1	P0000318431	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	86.20
10/26/2017	PO_POENC	0000319697	2	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	6.40	0.00
10/26/2017	PO_POENC	0000319697	2	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	6.40	0.00
10/26/2017	PO_POENC	0000319697	2	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	2	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-6.40	0.00
10/26/2017	PO_POENC	0000319697	2	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-5.94	0.00	0.00
10/26/2017	PO_POENC	0000319697	3	RREQ376442	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	60.88	0.00
10/26/2017	PO_POENC	0000319697	3	RREQ376442	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	60.88	0.00
10/26/2017	PO_POENC	0000319697	3	RREQ376442	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	3	RREQ376442	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-60.88	0.00
10/26/2017	PO_POENC	0000319697	3	RREQ376442	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	4	RREQ376442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.03	0.00
10/26/2017	PO_POENC	0000319697	4	RREQ376442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.03	0.00
10/26/2017	PO_POENC	0000319697	4	RREQ376442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	4	RREQ376442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.03	0.00
10/26/2017	PO_POENC	0000319697	4	RREQ376442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.42	0.00	0.00
10/26/2017	PO_POENC	0000319697	5	RREQ376442	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Drawing amp	0.00	0.00	199.88	0.00
10/26/2017	PO_POENC	0000319697	5	RREQ376442	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Drawing amp	0.00	0.00	199.88	0.00
10/26/2017	PO_POENC	0000319697	5	RREQ376442	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Drawing amp	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	5	RREQ376442	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Drawing amp	0.00	0.00	-199.88	0.00
10/26/2017	PO_POENC	0000319697	5	RREQ376442	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Drawing amp	0.00	-185.50	0.00	0.00
10/26/2017	PO_POENC	0000319697	1	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	6.40	0.00
10/26/2017	PO_POENC	0000319697	1	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	6.40	0.00
10/26/2017	PO_POENC	0000319697	1	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319697	1	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-6.40	0.00
10/26/2017	PO_POENC	0000319697	1	RREQ376442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	5		Office Depot/113421/Kurtz Bros. PrintWrite(R) Draw	0.00	-185.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	5		Office Depot/113421/Kurtz Bros. PrintWrite(R) Draw	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	30100	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376442	5		Office Depot/113421/Kurtz Bros. PrintWrite(R) Draw	0.00		185.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	5		Office Depot/113421/Kurtz Bros. PrintWrite(R) Draw	0.00		185.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-72.42	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		-56.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		56.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		56.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	2		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		-5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	2		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	2		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	2		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	1		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		-5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	1		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	1		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		5.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376442	1		Office Depot/113421/Office Depot(R) Brand Rubber B	0.00		5.94	0.00	0.00
10/30/2017	AP_VOUCHER	00986590	2	P0000319697	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	6.40
10/30/2017	AP_VOUCHER	00986590	2	P0000319697	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	-6.40	0.00
10/30/2017	AP_VOUCHER	00986590	3	P0000319697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	60.88
10/30/2017	AP_VOUCHER	00986590	3	P0000319697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-60.88	0.00
10/30/2017	AP_VOUCHER	00986590	4	P0000319697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	78.03
10/30/2017	AP_VOUCHER	00986590	4	P0000319697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-78.03	0.00
10/30/2017	AP_VOUCHER	00986590	1	P0000319697	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	6.40
10/30/2017	AP_VOUCHER	00986590	1	P0000319697	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	-6.40	0.00
10/31/2017	AP_VOUCHER	00986963	1	P0000319697	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Draw	0.00		0.00	0.00	199.88
10/31/2017	AP_VOUCHER	00986963	1	P0000319697	OFFICE DEPOT/Kurtz Bros. PrintWrite(R) Draw	0.00		0.00	-199.88	0.00
11/01/2017	REQ_PREENC	REQ376891	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00		61.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376891	2		Office Depot/113421/Crayola(R) Washable Watercolor	0.00		36.00	0.00	0.00
11/02/2017	PO_POENC	0000320103	1	RREQ376891	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	66.33	0.00
11/02/2017	PO_POENC	0000320103	1	RREQ376891	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-61.56	0.00	0.00
11/02/2017	PO_POENC	0000320103	2	RREQ376891	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	38.79	0.00
11/02/2017	PO_POENC	0000320103	2	RREQ376891	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		-36.00	0.00	0.00
11/06/2017	AP_VOUCHER	00987821	1	P0000320103	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	66.33
11/06/2017	AP_VOUCHER	00987821	1	P0000320103	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00		0.00	-66.33	0.00
11/06/2017	AP_VOUCHER	00987821	2	P0000320103	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	0.00	38.79
<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		
DeptID	Resource	Account	Fund	Budget Period								
0134	30100	4301	01000	2018								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/06/2017	AP_VOUCHER	00987821	2	P0000320103	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-38.79	0.00		
12/04/2017	REQ_PREENC	REQ378974	1		Office Depot/113421/Office Depot(R) Brand Laminati		0.00	203.16	0.00	0.00		
12/04/2017	PO_POENC	0000321455	1	RREQ378974	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll		0.00	0.00	218.90	0.00		
12/04/2017	PO_POENC	0000321455	1	RREQ378974	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll		0.00	-203.16	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379090	1		Office Depot/127636/Pacon(R) Protecto Film(TM) Adh		0.00	159.92	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379090	2		Office Depot/127636/Xerox(R) Vitality Colors(TM) M		0.00	31.92	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379090	3		Office Depot/127636/Xerox(R) Vitality Colors(TM) P		0.00	26.08	0.00	0.00		
12/04/2017	PO_POENC	0000321513	1	RREQ379090	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C		0.00	0.00	172.31	0.00		
12/04/2017	PO_POENC	0000321513	1	RREQ379090	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C		0.00	-159.92	0.00	0.00		
12/04/2017	PO_POENC	0000321513	2	RREQ379090	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	34.39	0.00		
12/04/2017	PO_POENC	0000321513	2	RREQ379090	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-31.92	0.00	0.00		
12/04/2017	PO_POENC	0000321513	3	RREQ379090	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P		0.00	0.00	28.10	0.00		
12/04/2017	PO_POENC	0000321513	3	RREQ379090	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P		0.00	-26.08	0.00	0.00		
12/05/2017	AP_VOUCHER	00991661	1	P0000321455	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	218.90		
12/05/2017	AP_VOUCHER	00991661	1	P0000321455	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-218.90	0.00		
12/06/2017	AP_VOUCHER	00991896	1	P0000321513	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh		0.00	0.00	0.00	172.32		
12/06/2017	AP_VOUCHER	00991896	1	P0000321513	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh		0.00	0.00	-172.31	0.00		
12/06/2017	AP_VOUCHER	00991896	2	P0000321513	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	34.39		
12/06/2017	AP_VOUCHER	00991896	2	P0000321513	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-34.39	0.00		
12/06/2017	AP_VOUCHER	00991896	3	P0000321513	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P		0.00	0.00	0.00	28.10		
12/06/2017	AP_VOUCHER	00991896	3	P0000321513	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P		0.00	0.00	-28.10	0.00		
12/12/2017	REQ_PREENC	REQ379734	1		Office Depot/113421/Champion Sport s Official Size		0.00	222.25	0.00	0.00		
12/12/2017	PO_POENC	0000321999	1	RREQ379734	OFFICE DEPOT/Champion Sport s Official Size Volley		0.00	0.00	239.47	0.00		
12/12/2017	PO_POENC	0000321999	1	RREQ379734	OFFICE DEPOT/Champion Sport s Official Size Volley		0.00	-222.25	0.00	0.00		
12/13/2017	AP_VOUCHER	00993207	1	P0000321999	OFFICE DEPOT/Champion Sport s Official Size		0.00	0.00	0.00	239.47		
12/13/2017	AP_VOUCHER	00993207	1	P0000321999	OFFICE DEPOT/Champion Sport s Official Size		0.00	0.00	-239.47	0.00		
Number of Transactions 156						Totals	-1,700.62	0.00	0.00	0.00	1,700.62	
Number of Transactions 181						Fund	Totals 0000s	-4,790.43	0.00	0.00	0.00	4,790.43
Number of Transactions 181						Resource	Totals 30100	-4,790.43	0.00	0.00	0.00	4,790.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2101	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,759.01
11/28/2017	GL_JOURNAL	PAY0393338	3588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,336.96
01/04/2018	GL_JOURNAL	PAY0394693	3743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,336.96
01/08/2018	GL_JOURNAL	PAY0394876	129	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	2,308.98
Number of Transactions 4						Totals	-6,741.91	0.00	0.00	6,741.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2104	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/24/2017	GL_BD_JRNL	0000391344	10		10/24/2017/Transfer of appropriation for Resource	22,801.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	7689	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,334.21
10/27/2017	GL_JOURNAL	PAY0391514	3773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,203.36
10/27/2017	GL_JOURNAL	PAY0391514	3774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8,065.91
10/31/2017	GL_JOURNAL	0000391732	7689	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1,334.21
10/31/2017	GL_JOURNAL	0000391744	323	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,334.21
11/28/2017	GL_JOURNAL	PAY0393338	3905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	3906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8,613.54
01/04/2018	GL_JOURNAL	PAY0394693	4068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8,487.96
Number of Transactions 10						Totals	-7,642.28	22,801.00	0.00	30,443.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2151	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	78.96
11/08/2017	GL_JOURNAL	PAY0392244	1537	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	429.80
11/28/2017	GL_JOURNAL	PAY0393338	4239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	736.96
12/06/2017	GL_JOURNAL	PAY0393899	1228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	464.94
01/04/2018	GL_JOURNAL	PAY0394693	4391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	815.55
01/08/2018	GL_JOURNAL	PAY0394876	138	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	-1,710.80
Number of Transactions 6						Totals	-815.41	0.00	0.00	815.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	2154	01000	2018						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	218.40	
11/08/2017	GL_JOURNAL	PAY0392244	1769	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,745.77	
11/28/2017	GL_JOURNAL	PAY0393338	4485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.06	
11/28/2017	GL_JOURNAL	PAY0393338	4486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,259.50	
12/06/2017	GL_JOURNAL	PAY0393899	1395	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	495.79	
01/04/2018	GL_JOURNAL	PAY0394693	4629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	87.78	
01/08/2018	GL_JOURNAL	PAY0394876	154	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	100.80	
Number of Transactions 7						Totals	-4,020.10	0.00	0.00	0.00	4,020.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3202	01000	2018						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8344	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-207.22	
10/27/2017	GL_JOURNAL	PAY0391514	10470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
10/27/2017	GL_JOURNAL	PAY0391514	10471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.71	
10/27/2017	GL_JOURNAL	PAY0391514	10473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	285.45	
10/31/2017	GL_JOURNAL	0000391732	8344	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	207.22	
11/08/2017	GL_JOURNAL	PAY0392244	4119	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	63.11	
11/08/2017	GL_JOURNAL	PAY0392244	4120	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.53	
11/28/2017	GL_JOURNAL	PAY0393338	10824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	359.61	
11/28/2017	GL_JOURNAL	PAY0393338	10825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,353.41	
11/28/2017	GL_JOURNAL	PAY0393338	10826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	207.64	
12/06/2017	GL_JOURNAL	PAY0393899	3284	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	30.04	
12/06/2017	GL_JOURNAL	PAY0393899	3285	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.89	
01/04/2018	GL_JOURNAL	PAY0394693	11128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	11129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,318.26	
01/04/2018	GL_JOURNAL	PAY0394693	11130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.11	
Number of Transactions 15						Totals	-5,822.16	0.00	0.00	0.00	5,822.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3302	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	676	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-102.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3302	01000	2018							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	140.61	
10/27/2017	GL_JOURNAL	PAY0391514	15640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.04	
10/27/2017	GL_JOURNAL	PAY0391514	15641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	633.74	
10/31/2017	GL_JOURNAL	0000391732	676	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	102.07	
10/31/2017	GL_JOURNAL	0000391744	811	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-102.07	
11/08/2017	GL_JOURNAL	PAY0392244	6213	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	133.56	
11/08/2017	GL_JOURNAL	PAY0392244	6214	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	28.54	
11/28/2017	GL_JOURNAL	PAY0393338	16140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.62	
11/28/2017	GL_JOURNAL	PAY0393338	16141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	755.29	
11/28/2017	GL_JOURNAL	PAY0393338	16142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	158.65	
12/06/2017	GL_JOURNAL	PAY0393899	5009	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	37.93	
12/06/2017	GL_JOURNAL	PAY0393899	5010	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	35.58	
01/04/2018	GL_JOURNAL	PAY0394693	16587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	656.03	
01/04/2018	GL_JOURNAL	PAY0394693	16588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	164.67	
01/04/2018	GL_JOURNAL	PAY0394693	16586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.05	
01/08/2018	GL_JOURNAL	PAY0394876	828	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	7.71	
01/08/2018	GL_JOURNAL	PAY0394876	829	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	45.76	
Number of Transactions 18						Totals	-3,151.71	0.00	0.00	0.00	3,151.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3431	01000	2018							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38.48	
10/27/2017	GL_JOURNAL	PAY0391514	20111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.52	
11/28/2017	GL_JOURNAL	PAY0393338	20696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-183.60	0.00	0.00	0.00	183.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3451	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	295.58	
10/27/2017	GL_JOURNAL	PAY0391514	23982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	114.87	
10/27/2017	GL_JOURNAL	PAY0391514	23980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	316.85	
11/28/2017	GL_JOURNAL	PAY0393338	24636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	316.85	
01/04/2018	GL_JOURNAL	PAY0394693	25172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-1,512.15	0.00	0.00	1,512.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3471	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	26		10/24/2017/Transfer of appropriation for Resource	15,676.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	27831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,683.42	
10/27/2017	GL_JOURNAL	PAY0391514	27832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,148.18	
11/28/2017	GL_JOURNAL	PAY0393338	28551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,153.60	
11/28/2017	GL_JOURNAL	PAY0393338	28553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,153.60	
01/04/2018	GL_JOURNAL	PAY0394693	29117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 10						Totals	-8,832.80	15,676.00	0.00	24,508.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	33100	3502	01000	2018					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1986	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.67
10/27/2017	GL_JOURNAL	PAY0391514	32705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.10
10/27/2017	GL_JOURNAL	PAY0391514	32706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.16
10/27/2017	GL_JOURNAL	PAY0391514	32708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.92

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

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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	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	1986	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.67
10/31/2017	GL_JOURNAL	0000391744	1297	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.67
11/08/2017	GL_JOURNAL	PAY0392244	8824	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.87
11/08/2017	GL_JOURNAL	PAY0392244	8825	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.15
11/28/2017	GL_JOURNAL	PAY0393338	33570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.93
11/28/2017	GL_JOURNAL	PAY0393338	33571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.03
12/06/2017	GL_JOURNAL	PAY0393899	7154	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	7155	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.09
01/04/2018	GL_JOURNAL	PAY0394693	34264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	34265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.29
01/08/2018	GL_JOURNAL	PAY0394876	1243	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.05
01/08/2018	GL_JOURNAL	PAY0394876	1244	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 18						Totals	-21.02	0.00	0.00	21.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2641	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-37.22
10/31/2017	GL_JOURNAL	0000391732	2641	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	37.22
10/31/2017	GL_JOURNAL	0000391744	1785	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-37.22
11/08/2017	GL_JOURNAL	PWC0392334	5931	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5932	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.09
11/08/2017	GL_JOURNAL	PWC0392334	5933	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.71
11/08/2017	GL_JOURNAL	PWC0392334	5934	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	225.04
11/08/2017	GL_JOURNAL	PWC0392334	5935	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	5936	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.99
11/08/2017	GL_JOURNAL	PWC0392334	5937	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.08
12/07/2017	GL_JOURNAL	PWC0393918	5733	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.83
12/07/2017	GL_JOURNAL	PWC0393918	5731	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.13
12/07/2017	GL_JOURNAL	PWC0393918	5732	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5734	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	35.14
12/07/2017	GL_JOURNAL	PWC0393918	5735	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	240.32
12/07/2017	GL_JOURNAL	PWC0393918	5736	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.97

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3602	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5737	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.56	
12/07/2017	GL_JOURNAL	PWC0393918	5738	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.30	
01/08/2018	GL_JOURNAL	PWC0394890	4682	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-47.73	
01/08/2018	GL_JOURNAL	PWC0394890	4683	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.75	
01/08/2018	GL_JOURNAL	PWC0394890	4684	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.30	
01/08/2018	GL_JOURNAL	PWC0394890	4685	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	64.42	
01/08/2018	GL_JOURNAL	PWC0394890	4678	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	4679	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.45	
01/08/2018	GL_JOURNAL	PWC0394890	4680	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	4681	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	236.81	
Number of Transactions 26						Totals	-1,172.36	0.00	0.00	1,172.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3702	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8999	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.16	
10/31/2017	GL_JOURNAL	0000391732	8999	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.16	
10/31/2017	GL_JOURNAL	0000391744	2323	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.16	
11/08/2017	GL_JOURNAL	PRM0392331	2771	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2772	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.02	
11/08/2017	GL_JOURNAL	PRM0392331	2773	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.53	
12/07/2017	GL_JOURNAL	PRM0393916	2787	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2788	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.49	
12/07/2017	GL_JOURNAL	PRM0393916	2789	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16	
01/08/2018	GL_JOURNAL	PRM0394889	2751	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2752	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.38	
01/08/2018	GL_JOURNAL	PRM0394889	2753	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.16	
01/08/2018	GL_JOURNAL	PRM0394889	2754	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.01	
Number of Transactions 13						Totals	-32.35	0.00	0.00	32.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	33100	3995	01000	2018					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1331		VacPayout					
					10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.12	
10/27/2017	GL_JOURNAL	PAY0391514	37241		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	37242		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.34	
10/27/2017	GL_JOURNAL	PAY0391514	37243		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/31/2017	GL_JOURNAL	0000391732	1331		revJ391462					
					10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.12	
11/28/2017	GL_JOURNAL	PAY0393338	38175		PAYROLL					
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	38176		PAYROLL					
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.83	
11/28/2017	GL_JOURNAL	PAY0393338	38177		PAYROLL					
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55	
01/04/2018	GL_JOURNAL	PAY0394693	38932		PAYROLL					
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	38933		PAYROLL					
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.83	
01/04/2018	GL_JOURNAL	PAY0394693	38934		PAYROLL					
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 11						Totals	-41.79	0.00	0.00	41.79
Number of Transactions 156						Fund Totals 0000s	-39,989.64	38,477.00	0.00	78,466.64
Number of Transactions 156						Resource Totals 33100	-39,989.64	38,477.00	0.00	78,466.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	2201	13000	2018						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4621		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,339.53	
11/09/2017	GL_BD_JRNL	0000392553	444							
					10/31/2017/Transfer appropriation for the Cafeteri	130.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4802		PAYROLL					
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,561.47	
01/04/2018	GL_JOURNAL	PAY0394693	4946		PAYROLL					
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,339.53	
Number of Transactions 4						Totals	-4,110.53	130.00	0.00	4,240.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3202	13000	2018						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10474		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	208.04	
11/09/2017	GL_BD_JRNL	0000392553	445							
					10/31/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	53100	3202	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	10827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	242.51
01/04/2018	GL_JOURNAL	PAY0394693	11131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	208.04
Number of Transactions 4						Totals	-649.59	9.00	0.00	658.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3302	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	102.47
11/09/2017	GL_BD_JRNL	0000392553	446		10/31/2017/Transfer appropriation for the Cafeteri		10.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	119.44
01/04/2018	GL_JOURNAL	PAY0394693	16590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	102.47
Number of Transactions 4						Totals	-314.38	10.00	0.00	324.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3431	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/09/2017	GL_BD_JRNL	0000392553	447		10/31/2017/Transfer appropriation for the Cafeteri		-6.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	21204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 4						Totals	-17.01	-6.00	0.00	11.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3451	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	33.77
11/09/2017	GL_BD_JRNL	0000392553	448		10/31/2017/Transfer appropriation for the Cafeteri		-40.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	33.77
01/04/2018	GL_JOURNAL	PAY0394693	25173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	33.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3451	13000	2018				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -141.31 -40.00 0.00 0.00 101.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3471	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	27833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	383.18
11/09/2017	GL_BD_JRNL	0000392553	449		10/31/2017/Transfer appropriation for the Cafeteri	-1,241.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	383.18
01/04/2018	GL_JOURNAL	PAY0394693	29118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	383.18

Number of Transactions 4 Totals -2,390.54 -1,241.00 0.00 0.00 1,149.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3502	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	32709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.68
11/28/2017	GL_JOURNAL	PAY0393338	33573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	34268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.68

Number of Transactions 3 Totals -2.15 0.00 0.00 0.00 2.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3602	13000	2018					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PWC0392334	5938	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.37
11/09/2017	GL_BD_JRNL	0000392553	450		10/31/2017/Transfer appropriation for the Cafeteri	-30.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5739	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.57
01/08/2018	GL_JOURNAL	PWC0394890	4686	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.37

Number of Transactions 4 Totals -148.31 -30.00 0.00 0.00 118.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3702	13000	2018					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2774	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.37	
12/07/2017	GL_JOURNAL	PRM0393916	2790	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.59	
01/08/2018	GL_JOURNAL	PRM0394889	2755	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.37	
Number of Transactions 3						Totals	-4.33	0.00	0.00	4.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3995	13000	2018					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.09	
11/09/2017	GL_BD_JRNL	0000392553	451		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.09	
01/04/2018	GL_JOURNAL	PAY0394693	38935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	-10.27	-4.00	0.00	6.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	5737	13000	2018					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	49	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,105.97	
12/05/2017	GL_JOURNAL	0000393854	49	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,112.17	
12/07/2017	GL_BD_JRNL	0000394001	70		11/30/2017/Transfer appropriation for the Cafeteri	-4,218.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	49	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,392.08	
01/11/2018	GL_BD_JRNL	0000395200	173		12/31/2017/Transfer appropriation for the Cafeteri	-2,392.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.22	-6,610.00	0.00	-6,610.22

Number of Transactions 43						Fund	Totals 1000s	-7,788.20	-7,782.00	0.00	0.00	6.20
Number of Transactions 43						Resource	Totals 53100	-7,788.20	-7,782.00	0.00	0.00	6.20

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 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	62640	1192	01000	2018					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	6		12/08/2017/Transfer of appropriation for numerous		8,955.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394170	1		12/11/2017/Transfer appropriation for Hage ES 0134		-141.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394171	1		12/11/2017/Reverse budget JV 0000394170/		141.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394172	1		12/11/2017/Transfer appropriation for Hage ES 0134		141.00	0.00	0.00	0.00
Number of Transactions 4						Totals	9,096.00	9,096.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3101	01000	2018					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	7		12/08/2017/Transfer of appropriation for numerous		1,359.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394170	2		12/11/2017/Transfer appropriation for Hage ES 0134		46.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394171	2		12/11/2017/Reverse budget JV 0000394170/		-46.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394172	2		12/11/2017/Transfer appropriation for Hage ES 0134		-46.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,313.00	1,313.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3301	01000	2018					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	8		12/08/2017/Transfer of appropriation for numerous		157.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394170	3		12/11/2017/Transfer appropriation for Hage ES 0134		25.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394171	3		12/11/2017/Reverse budget JV 0000394170/		-25.00	0.00	0.00	0.00
12/11/2017	GL_BD_JRNL	0000394172	3		12/11/2017/Transfer appropriation for Hage ES 0134		-25.00	0.00	0.00	0.00
Number of Transactions 4						Totals	132.00	132.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3501	01000	2018					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	9		12/08/2017/Transfer of appropriation for numerous		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	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	62640	3601	01000	2018							
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394106	10		12/08/2017/Transfer of appropriation for numerous	324.00	0.00	0.00	0.00		
12/11/2017	GL_BD_JRNL	0000394170	4		12/11/2017/Transfer appropriation for Hage ES 0134	70.00	0.00	0.00	0.00		
12/11/2017	GL_BD_JRNL	0000394171	4		12/11/2017/Reverse budget JV 0000394170/	-70.00	0.00	0.00	0.00		
12/11/2017	GL_BD_JRNL	0000394172	4		12/11/2017/Transfer appropriation for Hage ES 0134	-70.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	254.00	254.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	10,800.00	10,800.00	0.00	0.00
Number of Transactions 17						Resource	Totals 62640	10,800.00	10,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	1107	01000	2018							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,733.68		
10/27/2017	GL_JOURNAL	PAY0391514	238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,910.26		
11/28/2017	GL_JOURNAL	PAY0393338	235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,733.68		
11/28/2017	GL_JOURNAL	PAY0393338	236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15,910.26		
01/04/2018	GL_JOURNAL	PAY0394693	236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,733.68		
01/04/2018	GL_JOURNAL	PAY0394693	237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,910.26		
Number of Transactions 6						Totals	-91,931.82	0.00	0.00	91,931.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	1162	01000	2018							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14		
11/08/2017	GL_BD_JRNL	0000392321	174		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	426	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	427	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	787.85		
11/28/2017	GL_JOURNAL	PAY0393338	1514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	945.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1162	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 8						Totals	-2,678.69	0.00	0.00	2,678.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2151	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1538	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	289.52
11/28/2017	GL_JOURNAL	PAY0393338	4240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	684.32
01/04/2018	GL_JOURNAL	PAY0394693	4392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-394.80
Number of Transactions 3						Totals	-579.04	0.00	0.00	579.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3101	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,126.07
10/27/2017	GL_JOURNAL	PAY0391514	7827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,341.34
11/08/2017	GL_JOURNAL	PAY0392244	3102	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3103	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	8084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,126.07
11/28/2017	GL_JOURNAL	PAY0393338	8085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,318.60
01/04/2018	GL_JOURNAL	PAY0394693	8302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,194.29
01/04/2018	GL_JOURNAL	PAY0394693	8303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,318.59
Number of Transactions 8						Totals	-13,538.66	0.00	0.00	13,538.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4121	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	23.49
Number of Transactions 1						Totals	-23.49	0.00	0.00	23.49

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

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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	3301	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	213.80
10/27/2017	GL_JOURNAL	PAY0391514	12929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	236.20
11/08/2017	GL_JOURNAL	PAY0392244	4907	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4908	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	21.17
11/28/2017	GL_JOURNAL	PAY0393338	13310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	215.98
11/28/2017	GL_JOURNAL	PAY0393338	13311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	233.30
01/04/2018	GL_JOURNAL	PAY0394693	13684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	256.70
01/04/2018	GL_JOURNAL	PAY0394693	13685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	233.28
Number of Transactions 8						Totals	-1,412.71	0.00	0.00	1,412.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3302	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6215	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.14
11/28/2017	GL_JOURNAL	PAY0393338	16143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52.36
01/04/2018	GL_JOURNAL	PAY0394693	16589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-30.21
Number of Transactions 3						Totals	-44.29	0.00	0.00	44.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3421	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3441	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3461	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,843.60
10/27/2017	GL_JOURNAL	PAY0391514	25954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,223.20
11/28/2017	GL_JOURNAL	PAY0393338	26645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,843.60
11/28/2017	GL_JOURNAL	PAY0393338	26646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,223.20
01/04/2018	GL_JOURNAL	PAY0394693	27187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,843.60
01/04/2018	GL_JOURNAL	PAY0394693	27188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,223.20
Number of Transactions 6						Totals	-21,200.40	0.00	0.00	21,200.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3501	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.10
10/27/2017	GL_JOURNAL	PAY0391514	29987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.37
11/08/2017	GL_JOURNAL	PAY0392244	7520	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7521	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	30731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.45
11/28/2017	GL_JOURNAL	PAY0393338	30732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.02
01/04/2018	GL_JOURNAL	PAY0394693	31358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.85
01/04/2018	GL_JOURNAL	PAY0394693	31359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.04
Number of Transactions 8						Totals	-47.31	0.00	0.00	47.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3502	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8826	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.14	
11/28/2017	GL_JOURNAL	PAY0393338	33572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34	
01/04/2018	GL_JOURNAL	PAY0394693	34267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.20	
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3601	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1149	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1150	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	411.07	
11/08/2017	GL_JOURNAL	PWC0392334	1151	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1152	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1153	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	443.90	
12/07/2017	GL_JOURNAL	PWC0393918	1064	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	443.90	
12/07/2017	GL_JOURNAL	PWC0393918	1061	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1062	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	411.07	
12/07/2017	GL_JOURNAL	PWC0393918	1063	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	895	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	896	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	411.07	
01/08/2018	GL_JOURNAL	PWC0394890	897	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	898	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	443.90	
Number of Transactions 13						Totals	-2,639.66	0.00	0.00	2,639.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3602	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5939	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.08	
12/07/2017	GL_JOURNAL	PWC0393918	5740	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.09	
01/08/2018	GL_JOURNAL	PWC0394890	4687	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-11.01	
Number of Transactions 3						Totals	-16.16	0.00	0.00	16.16

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

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	3701	01000	2018						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	542	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	107.56	
11/08/2017	GL_JOURNAL	PRM0392331	543	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	116.14	
12/07/2017	GL_JOURNAL	PRM0393916	539	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	107.56	
12/07/2017	GL_JOURNAL	PRM0393916	540	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	116.14	
01/08/2018	GL_JOURNAL	PRM0394889	532	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	107.56	
01/08/2018	GL_JOURNAL	PRM0394889	533	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	116.14	
Number of Transactions 6						Totals	-671.10	0.00	0.00	671.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3985	01000	2018						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.14	
10/27/2017	GL_JOURNAL	PAY0391514	35318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.82	
11/28/2017	GL_JOURNAL	PAY0393338	36228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.14	
11/28/2017	GL_JOURNAL	PAY0393338	36229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.82	
01/04/2018	GL_JOURNAL	PAY0394693	36960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.14	
01/04/2018	GL_JOURNAL	PAY0394693	36961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.82	
Number of Transactions 6						Totals	-137.88	0.00	0.00	137.88	
Number of Transactions 94						Fund	Totals 0000s	-136,014.45	0.00	0.00	136,014.45
Number of Transactions 94						Resource	Totals 65003	-136,014.45	0.00	0.00	136,014.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	96000	5735	01000	2018						
	DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	11		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	0000392164	262	33004	10/31/2017/Field Trips: October 2017/Philips Centr	0.00	0.00	0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	263	33005	10/31/2017/Field Trips: October 2017/Philips Centr	0.00	0.00	0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	177	33229	12/31/2017/Field Trips: December 2017/DeLuna-Museu	0.00	0.00	0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	178	33230	12/31/2017/Field Trips: December 2017/Goldstein-Ba	0.00	0.00	0.00	0.00	210.00	

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	96000	5735	01000	2018						
DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 5					Totals	-840.00	0.00	0.00	0.00	840.00
Number of Transactions 5					Fund Totals 0000s	-840.00	0.00	0.00	0.00	840.00
Number of Transactions 5					Resource Totals 96000	-840.00	0.00	0.00	0.00	840.00
Number of Transactions 1,578					DeptID Totals 0134	-1,306,235.60	69,345.00	-218.00	4,033.88	1,371,764.72
Number of Transactions 1,578					Report Totals	-1,306,235.60	69,345.00	-218.00	4,033.88	1,371,764.72

End of Report