

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 7 and 9

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									
01/19/2018	GL_JOURNAL	0000395585	60	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	56	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	51	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-472.71
01/19/2018	GL_JOURNAL	0000395585	46	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	42	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395585	32	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-472.71
01/19/2018	GL_JOURNAL	0000395585	27	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	37	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395585	23	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-472.71
01/19/2018	GL_JOURNAL	0000395585	5	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	19	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	14	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	9	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395585	1	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395590	9	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395590	5	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395590	1	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395590	19	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395590	14	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	2333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,584.96

Number of Transactions 22 Totals 621.02 0.00 0.00 0.00 -621.02

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	2151	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/18/2018	GL_BD_JRNL	0000395544	1		01/18/2018/Transfer appropriation for Hage ES 0134		-15,000.00	0.00	0.00	0.00

Number of Transactions 1 Totals -15,000.00 -15,000.00 0.00 0.00 0.00

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	2951	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	2951	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395544	6		01/18/2018/Transfer appropriation for Hage ES 0134	15,000.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	6841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	368.66	
02/07/2018	GL_JOURNAL	PAY0396623	3020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	686.07	
02/27/2018	GL_JOURNAL	PAY0397911	7595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	811.05	
03/07/2018	GL_JOURNAL	PAY0398455	2653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	312.17	
04/03/2018	GL_JOURNAL	PAY0399498	7639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	903.58	
04/06/2018	GL_JOURNAL	PAY0399844	2393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	193.34	
Number of Transactions 7						Totals	11,725.13	15,000.00	0.00	0.00	3,274.87
	<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										
01/19/2018	GL_JOURNAL	0000395585	33	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-68.22	
01/19/2018	GL_JOURNAL	0000395585	38	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-45.48	
01/19/2018	GL_JOURNAL	0000395585	28	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395585	52	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-68.22	
01/19/2018	GL_JOURNAL	0000395585	47	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395585	61	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-22.73	
01/19/2018	GL_JOURNAL	0000395585	10	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395585	15	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395590	15	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395590	20	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395590	10	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.96	
03/07/2018	GL_JOURNAL	PAY0398455	2966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.95	
04/03/2018	GL_JOURNAL	PAY0399498	8429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.23	
Number of Transactions 14						Totals	-1.31	0.00	0.00	0.00	1.31
	<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										
01/18/2018	GL_BD_JRNL	0000395544	2		01/18/2018/Transfer appropriation for Hage ES 0134	-2,325.00		0.00	0.00	0.00	
01/18/2018	GL_BD_JRNL	0000395544	7		01/18/2018/Transfer appropriation for Hage ES 0134	2,325.00		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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3202	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.35
02/07/2018	GL_JOURNAL	PAY0396623	4499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.30
02/27/2018	GL_JOURNAL	PAY0397911	11197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.53
04/03/2018	GL_JOURNAL	PAY0399498	11272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.37
Number of Transactions 6						Totals	-65.55	0.00	0.00	65.55

	<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										
01/19/2018	GL_JOURNAL	0000395585	62	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	53	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-6.84
01/19/2018	GL_JOURNAL	0000395585	48	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	57	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	43	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-24.11
01/19/2018	GL_JOURNAL	0000395585	29	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	39	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-4.58
01/19/2018	GL_JOURNAL	0000395585	34	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-6.87
01/19/2018	GL_JOURNAL	0000395585	24	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-6.84
01/19/2018	GL_JOURNAL	0000395585	11	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395585	16	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	6	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-12.05
01/19/2018	GL_JOURNAL	0000395585	20	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395585	2	No Jnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-24.10
01/19/2018	GL_JOURNAL	0000395590	6	No Jnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-12.05
01/19/2018	GL_JOURNAL	0000395590	2	No Jnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395590	11	No Jnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395590	21	No Jnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395590	16	No Jnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-2.28
02/27/2018	GL_JOURNAL	PAY0397911	13738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.77
03/07/2018	GL_JOURNAL	PAY0398455	4618	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.77
04/03/2018	GL_JOURNAL	PAY0399498	13806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.76
Number of Transactions 22						Totals	38.30	0.00	0.00	-38.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395544	3		01/18/2018/Transfer appropriation for Hage ES 0134	-1,148.00		0.00	0.00	0.00
01/18/2018	GL_BD_JRNL	0000395544	8		01/18/2018/Transfer appropriation for Hage ES 0134	1,148.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.20
02/07/2018	GL_JOURNAL	PAY0396623	6782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	52.50
02/27/2018	GL_JOURNAL	PAY0397911	16644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.03
03/07/2018	GL_JOURNAL	PAY0398455	5885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.88
04/03/2018	GL_JOURNAL	PAY0399498	16758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.14
04/06/2018	GL_JOURNAL	PAY0399844	5277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.79
Number of Transactions 8						Totals	-250.54	0.00	0.00	250.54
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	3501	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395585	21	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	17	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	12	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	7	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	3	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.16
01/19/2018	GL_JOURNAL	0000395585	25	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.24
01/19/2018	GL_JOURNAL	0000395585	40	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.16
01/19/2018	GL_JOURNAL	0000395585	30	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	35	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.24
01/19/2018	GL_JOURNAL	0000395585	44	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.15
01/19/2018	GL_JOURNAL	0000395585	54	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.24
01/19/2018	GL_JOURNAL	0000395585	49	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395585	63	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.07
01/19/2018	GL_JOURNAL	0000395585	58	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395590	22	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395590	17	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395590	12	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395590	7	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-0.08
01/19/2018	GL_JOURNAL	0000395590	3	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00		0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	31246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 5
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3501	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 22
Totals 0.30 0.00 0.00 0.00 -0.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3502	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/18/2018	GL_BD_JRNL	0000395544	4		01/18/2018/Transfer appropriation for Hage ES 0134	-8.00	0.00	0.00	0.00	0.00
01/18/2018	GL_BD_JRNL	0000395544	9		01/18/2018/Transfer appropriation for Hage ES 0134	8.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	32142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	34155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41
03/07/2018	GL_JOURNAL	PAY0398455	8402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PAY0399844	7583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10

Number of Transactions 8
Totals -1.64 0.00 0.00 0.00 1.64

<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										

01/19/2018	GL_JOURNAL	0000395585	4	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-8.80
01/19/2018	GL_JOURNAL	0000395585	22	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	18	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	13	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	8	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	50	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	59	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	64	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	55	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-13.20
01/19/2018	GL_JOURNAL	0000395585	45	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-8.79
01/19/2018	GL_JOURNAL	0000395585	41	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-8.80
01/19/2018	GL_JOURNAL	0000395585	31	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395585	36	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-13.20
01/19/2018	GL_JOURNAL	0000395585	26	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	-13.20
01/19/2018	GL_JOURNAL	0000395590	18	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3601	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395590	23	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395590	13	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395590	4	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395590	8	No Jrnl Ref	01/19/2018/Transfer PD VT expenses from Hage ES 01	0.00	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	1247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	1248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	1202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.22
Number of Transactions 22						Totals	17.43	0.00	0.00	-17.43
	<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									
01/18/2018	GL_BD_JRNL	0000395544	5		01/18/2018/Transfer appropriation for Hage ES 0134	-450.00	0.00	0.00	0.00	0.00
01/18/2018	GL_BD_JRNL	0000395544	10		01/18/2018/Transfer appropriation for Hage ES 0134	450.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6037	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.29
02/08/2018	GL_JOURNAL	PWC0396644	6038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.14
03/08/2018	GL_JOURNAL	PWC0398498	6272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.71
03/08/2018	GL_JOURNAL	PWC0398498	6273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.63
04/06/2018	GL_JOURNAL	PWC0399857	6138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.39
04/06/2018	GL_JOURNAL	PWC0399857	6139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	25.21
Number of Transactions 8						Totals	-91.37	0.00	0.00	91.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	4301	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395543	2	AP00387955	01/18/2018/Transfer instructional supplies for Hag	0.00	0.00	0.00	0.00	1,248.18
01/18/2018	REQ_PREENC	REQ381474	4		Graphiques/127636/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	4		Graphiques/127636/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	4		Graphiques/127636/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	4		Graphiques/127636/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	3		Graphiques/127636/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	3		Graphiques/127636/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	3		Graphiques/127636/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381474	3		Graphiques/127636/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00	-58.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-69.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	69.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381474	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	69.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	2	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-96.98	0.00
01/18/2018	PO_POENC	0000323231	2	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	2	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.98	0.00
01/18/2018	PO_POENC	0000323231	2	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.98	0.00
01/18/2018	PO_POENC	0000323231	1	RREQ381490	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-72.15	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	1	RREQ381490	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	-77.74	0.00
01/18/2018	PO_POENC	0000323231	1	RREQ381490	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	1	RREQ381490	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	77.74	0.00
01/18/2018	PO_POENC	0000323231	1	RREQ381490	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	77.74	0.00
01/18/2018	PO_POENC	0000323231	3	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.44	0.00
01/18/2018	PO_POENC	0000323231	2	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-90.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	16	RREQ381490	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-6.08	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	16	RREQ381490	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	-6.55	0.00
01/18/2018	PO_POENC	0000323231	16	RREQ381490	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	16	RREQ381490	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	6.55	0.00
01/18/2018	PO_POENC	0000323231	16	RREQ381490	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	6.55	0.00
01/18/2018	PO_POENC	0000323231	15	RREQ381490	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-8.11	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	15	RREQ381490	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	-8.74	0.00
01/18/2018	PO_POENC	0000323231	15	RREQ381490	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	15	RREQ381490	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	8.74	0.00
01/18/2018	PO_POENC	0000323231	15	RREQ381490	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	8.74	0.00
01/18/2018	PO_POENC	0000323231	14	RREQ381490	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	-84.56	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	13	RREQ381490	STAPLES DC-001/Adams Phone Message Books 400 Sets/	0.00	0.00	0.00	5.66	0.00
01/18/2018	PO_POENC	0000323231	14	RREQ381490	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	0.00	0.00	-91.11	0.00
01/18/2018	PO_POENC	0000323231	14	RREQ381490	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	14	RREQ381490	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	0.00	0.00	91.11	0.00
01/18/2018	PO_POENC	0000323231	14	RREQ381490	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	0.00	0.00	91.11	0.00
01/18/2018	PO_POENC	0000323231	13	RREQ381490	STAPLES DC-001/Adams Phone Message Books 400 Sets/	0.00	-5.25	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

Page No. 8
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323231	13	RREQ381490	STAPLES DC-001/Adams Phone Message Books 400 Sets/	0.00	0.00	-5.66	0.00
01/18/2018	PO_POENC	0000323231	13	RREQ381490	STAPLES DC-001/Adams Phone Message Books 400 Sets/	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	13	RREQ381490	STAPLES DC-001/Adams Phone Message Books 400 Sets/	0.00	0.00	5.66	0.00
01/18/2018	PO_POENC	0000323231	12	RREQ381490	STAPLES DC-001/Rediform "While You Were Out" Mega	0.00	-9.49	0.00	0.00
01/18/2018	PO_POENC	0000323231	12	RREQ381490	STAPLES DC-001/Rediform "While You Were Out" Mega	0.00	0.00	-10.23	0.00
01/18/2018	PO_POENC	0000323231	11	RREQ381490	STAPLES DC-001/Post-it Telephone Message Pads 3" x	0.00	0.00	14.85	0.00
01/18/2018	PO_POENC	0000323231	11	RREQ381490	STAPLES DC-001/Post-it Telephone Message Pads 3" x	0.00	0.00	14.85	0.00
01/18/2018	PO_POENC	0000323231	10	RREQ381490	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	-54.80	0.00	0.00
01/18/2018	PO_POENC	0000323231	10	RREQ381490	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	0.00	-59.05	0.00
01/18/2018	PO_POENC	0000323231	10	RREQ381490	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	12	RREQ381490	STAPLES DC-001/Rediform "While You Were Out" Mega	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	12	RREQ381490	STAPLES DC-001/Rediform "While You Were Out" Mega	0.00	0.00	10.23	0.00
01/18/2018	PO_POENC	0000323231	12	RREQ381490	STAPLES DC-001/Rediform "While You Were Out" Mega	0.00	0.00	10.23	0.00
01/18/2018	PO_POENC	0000323231	11	RREQ381490	STAPLES DC-001/Post-it Telephone Message Pads 3" x	0.00	-13.78	0.00	0.00
01/18/2018	PO_POENC	0000323231	11	RREQ381490	STAPLES DC-001/Post-it Telephone Message Pads 3" x	0.00	0.00	-14.85	0.00
01/18/2018	PO_POENC	0000323231	11	RREQ381490	STAPLES DC-001/Post-it Telephone Message Pads 3" x	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	10	RREQ381490	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	0.00	59.05	0.00
01/18/2018	PO_POENC	0000323231	9	RREQ381490	STAPLES DC-001/Sheet Protector Top Load Letter 3-H	0.00	0.00	-35.98	0.00
01/18/2018	PO_POENC	0000323231	9	RREQ381490	STAPLES DC-001/Sheet Protector Top Load Letter 3-H	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	9	RREQ381490	STAPLES DC-001/Sheet Protector Top Load Letter 3-H	0.00	0.00	35.98	0.00
01/18/2018	PO_POENC	0000323231	9	RREQ381490	STAPLES DC-001/Sheet Protector Top Load Letter 3-H	0.00	0.00	35.98	0.00
01/18/2018	PO_POENC	0000323231	10	RREQ381490	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	0.00	59.05	0.00
01/18/2018	PO_POENC	0000323231	9	RREQ381490	STAPLES DC-001/Sheet Protector Top Load Letter 3-H	0.00	-33.39	0.00	0.00
01/18/2018	PO_POENC	0000323231	8	RREQ381490	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-276.75	0.00	0.00
01/18/2018	PO_POENC	0000323231	8	RREQ381490	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-298.20	0.00
01/18/2018	PO_POENC	0000323231	8	RREQ381490	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	8	RREQ381490	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	298.20	0.00
01/18/2018	PO_POENC	0000323231	8	RREQ381490	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	298.20	0.00
01/18/2018	PO_POENC	0000323231	7	RREQ381490	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-94.40	0.00	0.00
01/18/2018	PO_POENC	0000323231	7	RREQ381490	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	-101.72	0.00
01/18/2018	PO_POENC	0000323231	7	RREQ381490	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	7	RREQ381490	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	101.72	0.00
01/18/2018	PO_POENC	0000323231	7	RREQ381490	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	101.72	0.00
01/18/2018	PO_POENC	0000323231	6	RREQ381490	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	-281.70	0.00	0.00
01/18/2018	PO_POENC	0000323231	6	RREQ381490	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	-303.53	0.00
01/18/2018	PO_POENC	0000323231	6	RREQ381490	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	-0.02	0.00
01/18/2018	PO_POENC	0000323231	6	RREQ381490	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	303.53	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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DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323231	6	RREQ381490	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00		0.00	303.53	0.00
01/18/2018	PO_POENC	0000323231	5	RREQ381490	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-137.20	0.00	0.00
01/18/2018	PO_POENC	0000323231	5	RREQ381490	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	-147.83	0.00
01/18/2018	PO_POENC	0000323231	5	RREQ381490	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	5	RREQ381490	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	147.83	0.00
01/18/2018	PO_POENC	0000323231	5	RREQ381490	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	147.83	0.00
01/18/2018	PO_POENC	0000323231	4	RREQ381490	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		-69.80	0.00	0.00
01/18/2018	PO_POENC	0000323231	4	RREQ381490	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	-75.21	0.00
01/18/2018	PO_POENC	0000323231	4	RREQ381490	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	4	RREQ381490	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	75.21	0.00
01/18/2018	PO_POENC	0000323231	4	RREQ381490	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	75.21	0.00
01/18/2018	PO_POENC	0000323231	3	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
01/18/2018	PO_POENC	0000323231	3	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-96.44	0.00
01/18/2018	PO_POENC	0000323231	3	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323231	3	RREQ381490	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
01/18/2018	REQ_PREENC	REQ381490	6		Staples Contract & Commercial Inc/127636/Paper Mat	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	6		Staples Contract & Commercial Inc/127636/Paper Mat	0.00		281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	6		Staples Contract & Commercial Inc/127636/Paper Mat	0.00		281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	5		Staples Contract & Commercial Inc/127636/Staples Y	0.00		-137.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	5		Staples Contract & Commercial Inc/127636/Staples Y	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	5		Staples Contract & Commercial Inc/127636/Staples Y	0.00		137.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	5		Staples Contract & Commercial Inc/127636/Staples Y	0.00		137.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	4		Staples Contract & Commercial Inc/127636/Staples C	0.00		-69.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	4		Staples Contract & Commercial Inc/127636/Staples C	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	4		Staples Contract & Commercial Inc/127636/Staples C	0.00		69.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	4		Staples Contract & Commercial Inc/127636/Staples C	0.00		69.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	3		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		-89.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	3		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	3		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		89.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	3		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		89.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	2		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		-90.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	2		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	2		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		90.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	2		Staples Contract & Commercial Inc/127636/Pacon Sun	0.00		90.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	16		Staples Contract & Commercial Inc/127636/Staples B	0.00		-6.08	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	16		Staples Contract & Commercial Inc/127636/Staples B	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	16		Staples Contract & Commercial Inc/127636/Staples B	0.00		6.08	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381490	16		Staples Contract & Commercial Inc/127636/Staples B	0.00	6.08	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	14		Staples Contract & Commercial Inc/127636/Universal	0.00	-84.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	14		Staples Contract & Commercial Inc/127636/Universal	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	14		Staples Contract & Commercial Inc/127636/Universal	0.00	84.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	14		Staples Contract & Commercial Inc/127636/Universal	0.00	84.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	13		Staples Contract & Commercial Inc/127636/Adams Pho	0.00	-5.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	13		Staples Contract & Commercial Inc/127636/Adams Pho	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	13		Staples Contract & Commercial Inc/127636/Adams Pho	0.00	5.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	13		Staples Contract & Commercial Inc/127636/Adams Pho	0.00	5.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	12		Staples Contract & Commercial Inc/127636/Rediform	0.00	-9.49	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	12		Staples Contract & Commercial Inc/127636/Rediform	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	12		Staples Contract & Commercial Inc/127636/Rediform	0.00	9.49	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	12		Staples Contract & Commercial Inc/127636/Rediform	0.00	9.49	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	11		Staples Contract & Commercial Inc/127636/Post-it T	0.00	-13.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	11		Staples Contract & Commercial Inc/127636/Post-it T	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	11		Staples Contract & Commercial Inc/127636/Post-it T	0.00	13.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	11		Staples Contract & Commercial Inc/127636/Post-it T	0.00	13.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	10		Staples Contract & Commercial Inc/127636/Staples F	0.00	-54.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	10		Staples Contract & Commercial Inc/127636/Staples F	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	10		Staples Contract & Commercial Inc/127636/Staples F	0.00	54.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	10		Staples Contract & Commercial Inc/127636/Staples F	0.00	54.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	9		Staples Contract & Commercial Inc/127636/Sheet Pro	0.00	-33.39	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	9		Staples Contract & Commercial Inc/127636/Sheet Pro	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	9		Staples Contract & Commercial Inc/127636/Sheet Pro	0.00	33.39	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	9		Staples Contract & Commercial Inc/127636/Sheet Pro	0.00	33.39	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	8		Staples Contract & Commercial Inc/127636/Crayola S	0.00	-276.75	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	8		Staples Contract & Commercial Inc/127636/Crayola S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	8		Staples Contract & Commercial Inc/127636/Crayola S	0.00	276.75	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	8		Staples Contract & Commercial Inc/127636/Crayola S	0.00	276.75	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	7		Staples Contract & Commercial Inc/127636/Pilot G2	0.00	-94.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	7		Staples Contract & Commercial Inc/127636/Pilot G2	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	7		Staples Contract & Commercial Inc/127636/Pilot G2	0.00	94.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	7		Staples Contract & Commercial Inc/127636/Pilot G2	0.00	94.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	6		Staples Contract & Commercial Inc/127636/Paper Mat	0.00	-281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	15		Staples Contract & Commercial Inc/127636/Staples C	0.00	-8.11	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	15		Staples Contract & Commercial Inc/127636/Staples C	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	15		Staples Contract & Commercial Inc/127636/Staples C	0.00	8.11	0.00	0.00

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

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DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381490	15		Staples Contract & Commercial Inc/127636/Staples C	0.00		8.11	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	1		Staples Contract & Commercial Inc/127636/Staples 3	0.00		-72.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	1		Staples Contract & Commercial Inc/127636/Staples 3	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	1		Staples Contract & Commercial Inc/127636/Staples 3	0.00		72.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381490	1		Staples Contract & Commercial Inc/127636/Staples 3	0.00		72.15	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	6		Staples Contract & Commercial Inc/127636/Crayola C	0.00		321.06	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	5		Staples Contract & Commercial Inc/127636/Lysol San	0.00		187.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	4		Staples Contract & Commercial Inc/127636/Kleenex A	0.00		214.36	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	3		Staples Contract & Commercial Inc/127636/Scotch Tr	0.00		56.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	2		Staples Contract & Commercial Inc/127636/Scotch De	0.00		57.58	0.00	0.00
01/19/2018	REQ_PREENC	REQ381559	1		Staples Contract & Commercial Inc/127636/Staples I	0.00		60.10	0.00	0.00
01/22/2018	AP_VOUCHER	00997336	8	P0000323231	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	-298.20	0.00
01/22/2018	AP_VOUCHER	00997336	8	P0000323231	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	0.00	298.20
01/22/2018	AP_VOUCHER	00997324	16	P0000323231	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	-6.55	0.00
01/22/2018	AP_VOUCHER	00997324	16	P0000323231	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	0.00	6.55
01/22/2018	AP_VOUCHER	00997324	15	P0000323231	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	-8.74	0.00
01/22/2018	AP_VOUCHER	00997324	15	P0000323231	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	0.00	8.74
01/22/2018	AP_VOUCHER	00997324	1	P0000323231	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	0.00	77.74
01/22/2018	AP_VOUCHER	00997324	1	P0000323231	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	-77.74	0.00
01/22/2018	AP_VOUCHER	00997324	2	P0000323231	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.98
01/22/2018	AP_VOUCHER	00997324	2	P0000323231	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.98	0.00
01/22/2018	AP_VOUCHER	00997324	3	P0000323231	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.44
01/22/2018	AP_VOUCHER	00997324	3	P0000323231	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.44	0.00
01/22/2018	AP_VOUCHER	00997324	4	P0000323231	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	75.21
01/22/2018	AP_VOUCHER	00997324	4	P0000323231	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-75.21	0.00
01/22/2018	AP_VOUCHER	00997324	5	P0000323231	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00		0.00	0.00	147.83
01/22/2018	AP_VOUCHER	00997324	5	P0000323231	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00		0.00	-147.83	0.00
01/22/2018	AP_VOUCHER	00997324	6	P0000323231	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00		0.00	0.00	303.51
01/22/2018	AP_VOUCHER	00997324	6	P0000323231	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00		0.00	-303.51	0.00
01/22/2018	AP_VOUCHER	00997324	7	P0000323231	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	101.72
01/22/2018	AP_VOUCHER	00997324	7	P0000323231	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-101.72	0.00
01/22/2018	AP_VOUCHER	00997324	9	P0000323231	STAPLES DC-001/Sheet Protector Top Load Let	0.00		0.00	0.00	35.98
01/22/2018	AP_VOUCHER	00997324	9	P0000323231	STAPLES DC-001/Sheet Protector Top Load Let	0.00		0.00	-35.98	0.00
01/22/2018	AP_VOUCHER	00997324	10	P0000323231	STAPLES DC-001/Staples Full Sheet Multipurpos	0.00		0.00	0.00	59.05
01/22/2018	AP_VOUCHER	00997324	10	P0000323231	STAPLES DC-001/Staples Full Sheet Multipurpos	0.00		0.00	-59.05	0.00
01/22/2018	AP_VOUCHER	00997324	11	P0000323231	STAPLES DC-001/Post-it Telephone Message Pads	0.00		0.00	0.00	14.85
01/22/2018	AP_VOUCHER	00997324	11	P0000323231	STAPLES DC-001/Post-it Telephone Message Pads	0.00		0.00	-14.85	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

Page No. 12
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997324	12	P0000323231	STAPLES DC-001/Rediform "While You Were Out"	0.00	0.00	0.00	10.23
01/22/2018	AP_VOUCHER	00997324	12	P0000323231	STAPLES DC-001/Rediform "While You Were Out"	0.00	0.00	-10.23	0.00
01/22/2018	AP_VOUCHER	00997324	13	P0000323231	STAPLES DC-001/Adams Phone Message Books 400	0.00	0.00	0.00	5.66
01/22/2018	AP_VOUCHER	00997324	13	P0000323231	STAPLES DC-001/Adams Phone Message Books 400	0.00	0.00	-5.66	0.00
01/22/2018	AP_VOUCHER	00997324	14	P0000323231	STAPLES DC-001/Universal Gummed Security Tint	0.00	0.00	0.00	91.11
01/22/2018	AP_VOUCHER	00997324	14	P0000323231	STAPLES DC-001/Universal Gummed Security Tint	0.00	0.00	-91.11	0.00
01/22/2018	CM_TRNXTN	0000002059	23754		000000000000002059 RREQ381474 HEALTH INFORMATION	0.00	-58.00	0.00	0.00
01/22/2018	CM_TRNXTN	0000002059	23754		000000000000002059 RREQ381474 HEALTH INFORMATION	0.00	0.00	0.00	63.59
01/22/2018	CM_TRNXTN	0000002627	23754		000000000000002627 RREQ381474 PERMIT TO LEAVE SCH	0.00	-69.00	0.00	0.00
01/22/2018	CM_TRNXTN	0000002627	23754		000000000000002627 RREQ381474 PERMIT TO LEAVE SCH	0.00	0.00	0.00	73.97
01/22/2018	CM_TRNXTN	0000003096	23754		000000000000003096 RREQ381474 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00
01/22/2018	CM_TRNXTN	0000003096	23754		000000000000003096 RREQ381474 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.73
02/13/2018	PO_POENC	0000324911	6	RREQ381559	STAPLES DC-001/Crayola Classpack Thin-Line Markers	0.00	-321.06	0.00	0.00
02/13/2018	PO_POENC	0000324911	6	RREQ381559	STAPLES DC-001/Crayola Classpack Thin-Line Markers	0.00	0.00	345.94	0.00
02/13/2018	PO_POENC	0000324911	5	RREQ381559	STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S	0.00	-187.60	0.00	0.00
02/13/2018	PO_POENC	0000324911	5	RREQ381559	STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S	0.00	0.00	202.14	0.00
02/13/2018	PO_POENC	0000324911	4	RREQ381559	STAPLES DC-001/Kleenex Anti-Viral Facial Tissues 3	0.00	-214.36	0.00	0.00
02/13/2018	PO_POENC	0000324911	4	RREQ381559	STAPLES DC-001/Kleenex Anti-Viral Facial Tissues 3	0.00	0.00	230.97	0.00
02/13/2018	PO_POENC	0000324911	3	RREQ381559	STAPLES DC-001/Scotch Transparent Tape 3/4" x 2592	0.00	-56.76	0.00	0.00
02/13/2018	PO_POENC	0000324911	3	RREQ381559	STAPLES DC-001/Scotch Transparent Tape 3/4" x 2592	0.00	0.00	61.16	0.00
02/13/2018	PO_POENC	0000324911	2	RREQ381559	STAPLES DC-001/Scotch Desk Dispensers for 3" Core	0.00	-57.58	0.00	0.00
02/13/2018	PO_POENC	0000324911	2	RREQ381559	STAPLES DC-001/Scotch Desk Dispensers for 3" Core	0.00	0.00	62.04	0.00
02/13/2018	PO_POENC	0000324911	1	RREQ381559	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-60.10	0.00	0.00
02/13/2018	PO_POENC	0000324911	1	RREQ381559	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	64.76	0.00
02/14/2018	AP_VOUCHER	01001744	5	P0000324911	STAPLES DC-001/Lysol Sanitizing Wipes Lemon/	0.00	0.00	-202.14	0.00
02/14/2018	AP_VOUCHER	01001744	5	P0000324911	STAPLES DC-001/Lysol Sanitizing Wipes Lemon/	0.00	0.00	0.00	202.14
02/14/2018	AP_VOUCHER	01001744	4	P0000324911	STAPLES DC-001/Kleenex Anti-Viral Facial Tiss	0.00	0.00	-230.97	0.00
02/14/2018	AP_VOUCHER	01001744	4	P0000324911	STAPLES DC-001/Kleenex Anti-Viral Facial Tiss	0.00	0.00	0.00	230.97
02/14/2018	AP_VOUCHER	01001744	3	P0000324911	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	-61.16	0.00
02/14/2018	AP_VOUCHER	01001744	3	P0000324911	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	0.00	61.16
02/14/2018	AP_VOUCHER	01001744	2	P0000324911	STAPLES DC-001/Scotch Desk Dispensers for 3"	0.00	0.00	-62.04	0.00
02/14/2018	AP_VOUCHER	01001744	2	P0000324911	STAPLES DC-001/Scotch Desk Dispensers for 3"	0.00	0.00	0.00	62.04
02/14/2018	AP_VOUCHER	01001744	1	P0000324911	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-64.76	0.00
02/14/2018	AP_VOUCHER	01001744	1	P0000324911	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	64.76
02/15/2018	AP_VOUCHER	01002020	6	P0000324911	STAPLES DC-001/Crayola Classpack Thin-Line Ma	0.00	0.00	-345.94	0.00
02/15/2018	AP_VOUCHER	01002020	6	P0000324911	STAPLES DC-001/Crayola Classpack Thin-Line Ma	0.00	0.00	0.00	345.94
03/06/2018	GL JOURNAL	PCD0398338	317	SCHOOL HEA	02/28/2018/Pcards JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	81.37

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

Page No. 13
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	183	FEDEX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	194.21	
03/06/2018	GL_JOURNAL	PCD0398338	182	SAN DIEGO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-200.00	
03/06/2018	GL_JOURNAL	PCD0398338	368	JUNIOR LIB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	418.93	
Number of Transactions 233						Totals	-4,308.79	0.00	0.00	4,308.79
<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										
02/02/2018	GL_JOURNAL	0000396341	62	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	670.96	
02/23/2018	GL_JOURNAL	0000397766	62	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	725.18	
03/19/2018	GL_JOURNAL	0000399076	62	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	797.85	
03/19/2018	GL_JOURNAL	0000399077	57	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,964.20	0.00	
Number of Transactions 4						Totals	-6,158.19	0.00	0.00	2,193.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	5733	01000	2018						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381415	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-	0.00	-1,676.92	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381415	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381415	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-	0.00	1,676.92	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381415	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-	0.00	1,676.92	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381415 PAPER XEROGRAPHIC 8	0.00	-1,676.92	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381415 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,676.92	
Number of Transactions 6						Totals	-1,676.92	0.00	0.00	1,676.92
<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										
09/20/2017	PO_POENC	0000317367	1	RREQ373136	ACHIEVE 30-001/Site License Achieve 3000	0.00	0.00	-1,500.00	0.00	
09/20/2017	PO_POENC	0000317367	1	RREQ373136	ACHIEVE 30-001/Site License Achieve 3000	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317367	1	RREQ373136	ACHIEVE 30-001/Site License Achieve 3000	0.00	0.00	1,500.00	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

Page No. 14
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5841	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
02/13/2018	REQ_PREENC	REQ383986	1		Trucomm SBS Inc/127636/Phone Tree Set Up		0.00	2,051.03	0.00	0.00
02/27/2018	PO_POENC	0000325665	1	RREQ383986	TRUCOMM SB-001/Phone Tree Set Up at Hage Elementar		0.00	-2,051.03	0.00	0.00
02/27/2018	PO_POENC	0000325665	1	RREQ383986	TRUCOMM SB-001/Phone Tree Set Up at Hage Elementar		0.00	0.00	2,051.03	0.00
03/22/2018	AP_VOUCHER	01008201	1	P0000325665	TRUCOMM SB-001/Phone Tree Set Up at Hage Elem		0.00	0.00	-2,051.03	0.00
03/22/2018	AP_VOUCHER	01008201	1	P0000325665	TRUCOMM SB-001/Phone Tree Set Up at Hage Elem		0.00	0.00	0.00	2,051.03
Number of Transactions 8						Totals	-2,051.03	0.00	0.00	2,051.03

	<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									
02/02/2018	GL_JOURNAL	0000396319	33	8586937942	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.39
02/02/2018	GL_JOURNAL	0000396325	33	8586937942	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.32
04/03/2018	GL_JOURNAL	TEL0399540	33	8586937942	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.15
04/06/2018	GL_JOURNAL	0000399851	33	8586937942	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.15
Number of Transactions 4						Totals	-85.01	0.00	0.00	85.01

Number of Transactions 395						Fund	Totals 0000s	-17,288.17	0.00	0.00	3,964.20	13,323.97
Number of Transactions 395						Resource	Totals 00000	-17,288.17	0.00	0.00	3,964.20	13,323.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	538.70	
02/01/2018	GL_BD_JRNL	0000396271	1920		01/31/2018/Transfer of appropriations to align Bud		1,380.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	546.73	
04/03/2018	GL_JOURNAL	PAY0399498	5455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	546.73	
Number of Transactions 4						Totals	-252.16	1,380.00	0.00	0.00	1,632.16

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

Page No. 15
Run Date 04/18/2018
Run Time 11:41:00

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	00001	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	83.66
02/01/2018	GL_BD_JRNL	0000396272	1906		01/31/2018/Transfer of appropriations to align Bud		216.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.91
04/03/2018	GL_JOURNAL	PAY0399498	11264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.91
Number of Transactions 4						Totals	-37.48	216.00	0.00	253.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.21
02/01/2018	GL_BD_JRNL	0000396273	1831		01/31/2018/Transfer of appropriations to align Bud		106.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.83
04/03/2018	GL_JOURNAL	PAY0399498	16750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.83
Number of Transactions 4						Totals	-18.87	106.00	0.00	124.87
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.27
02/02/2018	GL_BD_JRNL	0000396298	1620		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	34387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	0.18	1.00	0.00	0.82
	<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									
02/02/2018	GL_BD_JRNL	0000396299	1825		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.03
03/08/2018	GL_JOURNAL	PWC0398498	6274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.25
04/06/2018	GL_JOURNAL	PWC0399857	6140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.25

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

Page No. 16
Run Date 04/18/2018
Run Time 11:41:00

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	00001	3602	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-35.53	10.00	0.00	0.00	45.53	
	<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											
02/02/2018	GL_BD_JRNL	0000396307	1588		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2851	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.47		
03/08/2018	GL_JOURNAL	PRM0398496	2756	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.48		
04/06/2018	GL_JOURNAL	PRM0399856	2764	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.48		
Number of Transactions 4						Totals	-0.43	1.00	0.00	0.00	1.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00001	3995	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3561		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-354.29	1,704.00	0.00	0.00	2,058.29
Number of Transactions 25						Resource	Totals 00001	-354.29	1,704.00	0.00	0.00	2,058.29
	<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											
02/02/2018	GL_JOURNAL	0000396319	598	8585660102	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.49		
02/02/2018	GL_JOURNAL	0000396319	599	8585660273	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	600	8585660280	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	601	8585660299	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	602	8585660373	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 11:41:00

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	00005	5916	01000	2018					
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	607	8585661847	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.22
02/02/2018	GL_JOURNAL	0000396319	606	8585661627	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.90
02/02/2018	GL_JOURNAL	0000396319	605	8585661541	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.51
02/02/2018	GL_JOURNAL	0000396319	604	8585661127	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49
02/02/2018	GL_JOURNAL	0000396319	603	8585660636	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	38.00
02/02/2018	GL_JOURNAL	0000396325	604	8585661127	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	603	8585660636	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	35.31
02/02/2018	GL_JOURNAL	0000396325	602	8585660373	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	601	8585660299	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	598	8585660102	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.48
02/02/2018	GL_JOURNAL	0000396325	599	8585660273	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	600	8585660280	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	605	8585661541	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	606	8585661627	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.70
02/02/2018	GL_JOURNAL	0000396325	607	8585661847	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.41
04/03/2018	GL_JOURNAL	TELO399540	599	8585660102	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.57
04/03/2018	GL_JOURNAL	TELO399540	600	8585660273	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	601	8585660280	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	602	8585660299	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	603	8585660373	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	604	8585660636	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	44.04
04/03/2018	GL_JOURNAL	TELO399540	605	8585661127	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	606	8585661541	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.57
04/03/2018	GL_JOURNAL	TELO399540	607	8585661627	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.96
04/03/2018	GL_JOURNAL	TELO399540	608	8585661847	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	0000399851	599	8585660102	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.57
04/06/2018	GL_JOURNAL	0000399851	600	8585660273	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	605	8585661127	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	606	8585661541	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	607	8585661627	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.96
04/06/2018	GL_JOURNAL	0000399851	608	8585661847	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	0000399851	601	8585660280	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	602	8585660299	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	603	8585660373	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.57
04/06/2018	GL_JOURNAL	0000399851	604	8585660636	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	44.04

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

Page No. 18
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00005	5916	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 40						Totals	-892.79	0.00	0.00	0.00	892.79
Number of Transactions 40						Fund	Totals 0000s	-892.79	0.00	0.00	892.79
Number of Transactions 40						Resource	Totals 00005	-892.79	0.00	0.00	892.79
	<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										
01/22/2018	GL_JOURNAL	SAL0395670	1	Sept	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-7,106.81	
01/31/2018	GL_JOURNAL	PAY0396130	234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	196,300.42	
01/31/2018	GL_JOURNAL	PAY0396130	235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	72		01/31/2018/Transfer of appropriations to align Bud	13,026.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	71		01/31/2018/Transfer of appropriations to align Bud	125,935.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	196,300.42	
02/27/2018	GL_JOURNAL	PAY0397911	237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	196,300.42	
04/03/2018	GL_JOURNAL	PAY0399498	237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 9						Totals	-466,648.83	138,961.00	0.00	0.00	605,609.83
	<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										
02/01/2018	GL_BD_JRNL	0000396271	774		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_BD_JRNL	0000398457	62		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 5						Totals	-157.85	630.00	0.00	0.00	787.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	1210	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	25	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,132.67	
01/19/2018	GL_JOURNAL	SAL0395611	17	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,132.71	
01/19/2018	GL_JOURNAL	SAL0395611	33	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,132.69	
01/19/2018	GL_JOURNAL	SAL0395611	41	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,132.69	
01/19/2018	GL_JOURNAL	SAL0395611	49	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,132.68	
01/31/2018	GL_JOURNAL	PAY0396130	2266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,727.45	
02/01/2018	GL_BD_JRNL	0000396271	1035		01/31/2018/Transfer of appropriations to align Bud	-2,798.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,727.45	
04/03/2018	GL_JOURNAL	PAY0399498	2730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,727.45	
Number of Transactions 9						Totals	-6,847.67	-2,798.00	0.00	4,049.67

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,139.41	
02/01/2018	GL_BD_JRNL	0000396271	1226		01/31/2018/Transfer of appropriations to align Bud	22,129.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	735.16	
02/27/2018	GL_JOURNAL	PAY0397911	2991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,286.48	
04/03/2018	GL_JOURNAL	PAY0399498	3034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,286.48	
Number of Transactions 5						Totals	14,681.47	22,129.00	0.00	7,447.53

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1436		01/31/2018/Transfer of appropriations to align Bud	-15,498.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,242.52	-15,498.00	0.00	29,744.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	2231	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.41	
02/01/2018	GL_BD_JRNL	0000396271	1921		01/31/2018/Transfer of appropriations to align Bud	4,216.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.38	
04/03/2018	GL_JOURNAL	PAY0399498	5456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.38	
Number of Transactions 4						Totals	2,826.83	4,216.00	0.00	1,389.17
<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										
01/19/2018	GL_JOURNAL	SAL0395627	1	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1,002.61	
01/19/2018	GL_JOURNAL	SAL0395627	2	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-153.42	
01/19/2018	GL_JOURNAL	SAL0395627	3	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1,002.61	
01/31/2018	GL_JOURNAL	PAY0396130	5053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2046		01/31/2018/Transfer of appropriations to align Bud	13,882.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 7						Totals	12,280.86	13,882.00	0.00	1,601.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,691.52	
02/01/2018	GL_BD_JRNL	0000396271	2377		01/31/2018/Transfer of appropriations to align Bud	-35,432.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,691.52	
04/03/2018	GL_JOURNAL	PAY0399498	6500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,010.73	
Number of Transactions 4						Totals	-48,825.77	-35,432.00	0.00	13,393.77
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,041.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 21
Run Date 04/18/2018
Run Time 11:41:00

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	2456	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2900		01/31/2018/Transfer of appropriations to align Bud	12,663.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,431.76	
02/27/2018	GL_JOURNAL	PAY0397911	7198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,431.76	
03/07/2018	GL_BD_JRNL	0000398457	63		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,060.08	
03/07/2018	GL_JOURNAL	PAY0398455	2500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	144.64	
04/06/2018	GL_JOURNAL	PAY0399844	2241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	911.12	
Number of Transactions 8						Totals	6,642.36	12,663.00	0.00	0.00	6,020.64
	<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 Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	653.53	
02/01/2018	GL_BD_JRNL	0000396271	3150		01/31/2018/Transfer of appropriations to align Bud	-1,852.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	653.53	
04/03/2018	GL_JOURNAL	PAY0399498	7463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	653.53	
Number of Transactions 4						Totals	-3,812.59	-1,852.00	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										
01/19/2018	GL_JOURNAL	SAL0395611	19	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	175.92	
01/19/2018	GL_JOURNAL	SAL0395611	27	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	175.91	
01/19/2018	GL_JOURNAL	SAL0395611	35	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-175.95	
01/19/2018	GL_JOURNAL	SAL0395611	43	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-175.90	
01/19/2018	GL_JOURNAL	SAL0395611	51	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-175.90	
01/22/2018	GL_JOURNAL	SAL0395670	2	Sept	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,025.51	
01/31/2018	GL_JOURNAL	PAY0396130	7505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	7506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.72	
01/31/2018	GL_JOURNAL	PAY0396130	7507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28,326.13	
01/31/2018	GL_JOURNAL	PAY0396130	7508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	224		01/31/2018/Transfer of appropriations to align Bud	1,879.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	225		01/31/2018/Transfer of appropriations to align Bud	-2,237.00		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

Page No. 22
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3101	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	226		01/31/2018/Transfer of appropriations to align Bud	-1,902.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	223		01/31/2018/Transfer of appropriations to align Bud	19,646.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	850		01/31/2018/Transfer of appropriations to align Bud	3,193.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	106.08	
02/07/2018	GL_JOURNAL	PAY0396623	3366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	329.94	
02/27/2018	GL_JOURNAL	PAY0397911	8375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28,326.13	
02/27/2018	GL_JOURNAL	PAY0397911	8376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_BD_JRNL	0000399531	73		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	329.94	
04/03/2018	GL_JOURNAL	PAY0399498	8430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28,326.13	
04/03/2018	GL_JOURNAL	PAY0399498	8431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 27						Totals	-72,046.81	20,579.00	0.00	0.00	92,625.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3201	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	268.29	
02/01/2018	GL_BD_JRNL	0000396272	1189		01/31/2018/Transfer of appropriations to align Bud	1,599.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	268.29	
04/03/2018	GL_JOURNAL	PAY0399498	10633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	268.29	
Number of Transactions 4						Totals	794.13	1,599.00	0.00	0.00	804.87
<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											
01/19/2018	GL_JOURNAL	SAL0395627	7	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-155.72	
01/19/2018	GL_JOURNAL	SAL0395627	8	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-179.54	
01/31/2018	GL_JOURNAL	PAY0396130	10110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.50	
01/31/2018	GL_JOURNAL	PAY0396130	10102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 11:41:00

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	00010	3202	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	573.33	
01/31/2018	GL_JOURNAL	PAY0396130	10105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
02/01/2018	GL_BD_JRNL	0000396272	1403		01/31/2018/Transfer of appropriations to align Bud	-5,533.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1404		01/31/2018/Transfer of appropriations to align Bud	-285.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1907		01/31/2018/Transfer of appropriations to align Bud	655.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1908		01/31/2018/Transfer of appropriations to align Bud	2,156.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	573.33	
02/27/2018	GL_JOURNAL	PAY0397911	11193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	11198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	101.50	
04/03/2018	GL_JOURNAL	PAY0399498	11265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	573.33	
04/03/2018	GL_JOURNAL	PAY0399498	11268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	101.50	
Number of Transactions 18						Totals	-5,495.93	-3,007.00	0.00	0.00	2,488.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3301	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.66	
02/07/2018	GL_JOURNAL	PAY0396623	5303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	143.85	
02/27/2018	GL_JOURNAL	PAY0397911	13736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.20	
02/27/2018	GL_JOURNAL	PAY0397911	13737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.16	
02/27/2018	GL_JOURNAL	PAY0397911	13739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,850.72	
02/27/2018	GL_JOURNAL	PAY0397911	13740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.26	
03/07/2018	GL_BD_JRNL	0000398457	64		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	13803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.86	
04/03/2018	GL_JOURNAL	PAY0399498	13804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.20	
04/03/2018	GL_JOURNAL	PAY0399498	13805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.16	
04/03/2018	GL_JOURNAL	PAY0399498	13807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,850.74	
04/03/2018	GL_JOURNAL	PAY0399498	13808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.26	
04/03/2018	GL_JOURNAL	PAY0399498	13811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
Number of Transactions 31						Totals	-6,497.24	3,188.00	0.00	0.00	9,685.24

<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										
01/19/2018	GL_JOURNAL	SAL0395627	11	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-16.76
01/19/2018	GL_JOURNAL	SAL0395627	12	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-71.68
01/19/2018	GL_JOURNAL	SAL0395627	13	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-62.16
01/19/2018	GL_JOURNAL	SAL0395627	14	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-14.54
01/31/2018	GL_JOURNAL	PAY0396130	15123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.83
01/31/2018	GL_JOURNAL	PAY0396130	15124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	362.06
01/31/2018	GL_JOURNAL	PAY0396130	15126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	15131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.00
02/01/2018	GL_BD_JRNL	0000396273	1306		01/31/2018/Transfer of appropriations to align Bud	-1,820.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1307		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1832		01/31/2018/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1833		01/31/2018/Transfer of appropriations to align Bud	1,062.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	100.73
02/27/2018	GL_JOURNAL	PAY0397911	16637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	391.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 11:41:00

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	00010	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.89	
02/27/2018	GL_JOURNAL	PAY0397911	16645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.99	
03/07/2018	GL_BD_JRNL	0000398457	65		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	71.87	
03/07/2018	GL_JOURNAL	PAY0398455	5886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.09	
04/03/2018	GL_JOURNAL	PAY0399498	16751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.21	
04/03/2018	GL_JOURNAL	PAY0399498	16752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.02	
04/03/2018	GL_JOURNAL	PAY0399498	16759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	50.00	
04/03/2018	GL_JOURNAL	PAY0399498	16754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/06/2018	GL_JOURNAL	PAY0399844	5276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.71	
Number of Transactions 25						Totals	-2,270.15	-577.00	0.00	0.00	1,693.15

	<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										
01/22/2018	GL_JOURNAL	SAL0395670	4	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	17639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	255.00
01/31/2018	GL_JOURNAL	PAY0396130	17643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	130		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	466		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.00
02/27/2018	GL_JOURNAL	PAY0397911	19289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	255.00
04/03/2018	GL_JOURNAL	PAY0399498	19427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

Page No. 26
Run Date 04/18/2018
Run Time 11:41:00

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	3421	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 18						Totals	-903.44	-65.00	0.00	0.00	838.44
<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											
01/19/2018	GL_JOURNAL	SAL0395627	19	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	709		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	965		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-92.82	-51.00	0.00	0.00	41.82
<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											
01/22/2018	GL_JOURNAL	SAL0395670	5	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	21556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,187.36	
01/31/2018	GL_JOURNAL	PAY0396130	21558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1402		01/31/2018/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1403		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1404		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1405		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1986		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	23201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 27
Run Date 04/18/2018
Run Time 11:41:00

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	3441	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,187.36	
02/27/2018	GL_JOURNAL	PAY0397911	23203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,187.36	
04/03/2018	GL_JOURNAL	PAY0399498	23359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 21						Totals	-7,412.00	-176.00	0.00	0.00	7,236.00
	<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										
01/19/2018	GL_JOURNAL	SAL0395627	21	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	23485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2289		01/31/2018/Transfer of appropriations to align Bud	-1,067.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2679		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-850.12	-619.00	0.00	0.00	231.12
	<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										
01/22/2018	GL_JOURNAL	SAL0395670	6	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,885.20	
01/31/2018	GL_JOURNAL	PAY0396130	25460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	966.39	
01/31/2018	GL_JOURNAL	PAY0396130	25462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	550.08	
01/31/2018	GL_JOURNAL	PAY0396130	25463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49,302.00	
01/31/2018	GL_JOURNAL	PAY0396130	25464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3153		01/31/2018/Transfer of appropriations to align Bud	25,382.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3154		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3155		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3156		01/31/2018/Transfer of appropriations to align Bud	1,070.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3737		01/31/2018/Transfer of appropriations to align Bud	5,342.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	966.39	
02/27/2018	GL_JOURNAL	PAY0397911	27106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	550.08	
02/27/2018	GL_JOURNAL	PAY0397911	27107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49,302.00	
02/27/2018	GL_JOURNAL	PAY0397911	27108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49,302.00	
04/03/2018	GL_JOURNAL	PAY0399498	27281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	966.39	
04/03/2018	GL_JOURNAL	PAY0399498	27279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	550.08	
Number of Transactions 21						Totals	-127,120.61	35,794.00	0.00	162,914.61

<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										
01/19/2018	GL_JOURNAL	SAL0395627	23	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-589.44	
01/31/2018	GL_JOURNAL	PAY0396130	27371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	27373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60	
02/02/2018	GL_BD_JRNL	0000396294	4429		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4038		01/31/2018/Transfer of appropriations to align Bud	-14,417.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60	
Number of Transactions 9						Totals	-13,830.96	-5,694.00	0.00	8,136.96

<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									

TRAN TYPE	DESCRIPTION	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

Page No. 29
Run Date 04/18/2018
Run Time 11:41:00

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											
01/19/2018	GL_JOURNAL	SAL0395611	20	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56	
01/19/2018	GL_JOURNAL	SAL0395611	44	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.56	
01/19/2018	GL_JOURNAL	SAL0395611	52	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.57	
01/19/2018	GL_JOURNAL	SAL0395611	36	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.56	
01/19/2018	GL_JOURNAL	SAL0395611	28	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56	
01/22/2018	GL_JOURNAL	SAL0395670	7	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3.55	
01/31/2018	GL_JOURNAL	PAY0396130	29481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	29482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/31/2018	GL_JOURNAL	PAY0396130	29483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
01/31/2018	GL_JOURNAL	PAY0396130	29484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.14	
01/31/2018	GL_JOURNAL	PAY0396130	29485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	215		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	216		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	217		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	218		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	794		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PAY0396623	8159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	31245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.14	
02/27/2018	GL_JOURNAL	PAY0397911	31247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.19	
02/27/2018	GL_JOURNAL	PAY0397911	31248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
03/07/2018	GL_BD_JRNL	0000398457	66		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	31436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.14	
04/03/2018	GL_JOURNAL	PAY0399498	31438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	98.13	
04/03/2018	GL_JOURNAL	PAY0399498	31439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	31442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 31						Totals	-250.82	73.00	0.00	0.00	323.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3502	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	25	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.58	
01/19/2018	GL_JOURNAL	SAL0395627	26	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.50	
01/31/2018	GL_JOURNAL	PAY0396130	32135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
01/31/2018	GL_JOURNAL	PAY0396130	32138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	32143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
02/02/2018	GL_BD_JRNL	0000396298	1159		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1160		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1621		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1622		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	34148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	34151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/07/2018	GL_BD_JRNL	0000398457	67		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53	
03/07/2018	GL_JOURNAL	PAY0398455	8403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.01	
04/03/2018	GL_JOURNAL	PAY0399498	34391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	7582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 23						Totals	-16.18	-4.00	0.00	0.00	12.18

<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										
01/19/2018	GL_JOURNAL	SAL0395611	21	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.60
01/19/2018	GL_JOURNAL	SAL0395611	45	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-31.60
01/19/2018	GL_JOURNAL	SAL0395611	53	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-31.60
01/19/2018	GL_JOURNAL	SAL0395611	29	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.60
01/19/2018	GL_JOURNAL	SAL0395611	37	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-31.60
01/22/2018	GL_JOURNAL	SAL0395670	8	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-198.28
02/02/2018	GL_BD_JRNL	0000396299	223		01/31/2018/Transfer of appropriations to align Bud	-6,274.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 31
Run Date 04/18/2018
Run Time 11:41:00

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											
02/02/2018	GL_BD_JRNL	0000396299	224		01/31/2018/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	225		01/31/2018/Transfer of appropriations to align Bud	-993.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	866		01/31/2018/Transfer of appropriations to align Bud	558.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	226		01/31/2018/Transfer of appropriations to align Bud	-177.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5,476.78	
02/08/2018	GL_JOURNAL	PWC0396644	1141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48	
02/08/2018	GL_JOURNAL	PWC0396644	1142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	1143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.20	
02/08/2018	GL_JOURNAL	PWC0396644	1144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.51	
02/08/2018	GL_JOURNAL	PWC0396644	1145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	59.69	
03/08/2018	GL_BD_JRNL	0000398501	32		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	1249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5,476.78	
03/08/2018	GL_JOURNAL	PWC0398498	1250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	1251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	1253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.20	
03/08/2018	GL_JOURNAL	PWC0398498	1254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	63.79	
04/06/2018	GL_JOURNAL	PWC0399857	1203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5,476.78	
04/06/2018	GL_JOURNAL	PWC0399857	1204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	1205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	1207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.20	
04/06/2018	GL_JOURNAL	PWC0399857	1208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.79	
Number of Transactions 31						Totals	-24,986.13	-6,917.00	0.00	0.00	18,069.13

<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										
01/19/2018	GL_JOURNAL	SAL0395627	29	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-27.97
01/19/2018	GL_JOURNAL	SAL0395627	30	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-4.28
01/19/2018	GL_JOURNAL	SAL0395627	31	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-27.97
02/02/2018	GL_BD_JRNL	0000396299	1301		01/31/2018/Transfer of appropriations to align Bud	-930.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1302		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1826		01/31/2018/Transfer of appropriations to align Bud	105.00		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

Page No. 32
Run Date 04/18/2018
Run Time 11:41:00

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	3602	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1827		01/31/2018/Transfer of appropriations to align Bud		352.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.07
02/08/2018	GL_JOURNAL	PWC0396644	6041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.05
02/08/2018	GL_JOURNAL	PWC0396644	6042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.95
02/08/2018	GL_JOURNAL	PWC0396644	6043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	102.99
02/08/2018	GL_JOURNAL	PWC0396644	6044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.23
03/08/2018	GL_BD_JRNL	0000398501	33		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	6275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.58
03/08/2018	GL_JOURNAL	PWC0398498	6277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.95
03/08/2018	GL_JOURNAL	PWC0398498	6278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	102.99
03/08/2018	GL_JOURNAL	PWC0398498	6279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.04
03/08/2018	GL_JOURNAL	PWC0398498	6280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.23
04/06/2018	GL_JOURNAL	PWC0399857	6141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.42
04/06/2018	GL_JOURNAL	PWC0399857	6143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	167.70
04/06/2018	GL_JOURNAL	PWC0399857	6144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	6145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.23
Number of Transactions 26						Totals	-1,242.80	-563.00	0.00	679.80
<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										
01/19/2018	GL_JOURNAL	SAL0395611	22	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.27
01/19/2018	GL_JOURNAL	SAL0395611	54	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.27
01/19/2018	GL_JOURNAL	SAL0395611	46	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.27
01/19/2018	GL_JOURNAL	SAL0395611	38	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.27
01/19/2018	GL_JOURNAL	SAL0395611	30	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.27
01/22/2018	GL_JOURNAL	SAL0395670	9	Sept	01/22/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-51.88
02/02/2018	GL_BD_JRNL	0000396307	222		01/31/2018/Transfer of appropriations to align Bud		-514.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	223		01/31/2018/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	224		01/31/2018/Transfer of appropriations to align Bud		-103.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	225		01/31/2018/Transfer of appropriations to align Bud		-33.00	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

Page No. 33
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3701	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	807		01/31/2018/Transfer of appropriations to align Bud		146.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	550	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,432.99	
02/07/2018	GL_JOURNAL	PRM0396641	551	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.95	
02/07/2018	GL_JOURNAL	PRM0396641	552	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	40.06	
02/07/2018	GL_JOURNAL	PRM0396641	553	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.61	
02/07/2018	GL_JOURNAL	PRM0396641	554	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.37	
02/07/2018	GL_JOURNAL	PRM0396641	555	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	15.62	
03/08/2018	GL_JOURNAL	PRM0398496	537	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,432.99	
03/08/2018	GL_JOURNAL	PRM0398496	538	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	539	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	540	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.61	
03/08/2018	GL_JOURNAL	PRM0398496	541	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.69	
04/06/2018	GL_JOURNAL	PRM0399856	539	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,432.99	
04/06/2018	GL_JOURNAL	PRM0399856	540	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	541	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	542	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.61	
04/06/2018	GL_JOURNAL	PRM0399856	543	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.69	
Number of Transactions 27						Totals	-5,092.05	-467.00	0.00	0.00	4,625.05

<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										
01/19/2018	GL_JOURNAL	SAL0395627	35	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.87
01/19/2018	GL_JOURNAL	SAL0395627	36	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.13
01/19/2018	GL_JOURNAL	SAL0395627	37	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.87
02/02/2018	GL_BD_JRNL	0000396307	1159		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1160		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1589		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1590		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2852	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.41
02/07/2018	GL_JOURNAL	PRM0396641	2853	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	2854	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	2855	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	2757	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2758	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 34
Run Date 04/18/2018
Run Time 11:41:00

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	00010	3702	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2759	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	2760	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.57
04/06/2018	GL_JOURNAL	PRM0399856	2765	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2766	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	2767	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2768	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.57
Number of Transactions 19						Totals	5.02	10.00	0.00	4.98
DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3985	01000	2018						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	23	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.48
01/19/2018	GL_JOURNAL	SAL0395611	47	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.48
01/19/2018	GL_JOURNAL	SAL0395611	55	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.47
01/19/2018	GL_JOURNAL	SAL0395611	31	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.48
01/19/2018	GL_JOURNAL	SAL0395611	39	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.48
01/22/2018	GL_JOURNAL	SAL0395670	10	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.24
01/31/2018	GL_JOURNAL	PAY0396130	34680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.47
01/31/2018	GL_JOURNAL	PAY0396130	34681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.69
01/31/2018	GL_JOURNAL	PAY0396130	34682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.78
01/31/2018	GL_JOURNAL	PAY0396130	34683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	286.36
01/31/2018	GL_JOURNAL	PAY0396130	34684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2127		01/31/2018/Transfer of appropriations to align Bud	-335.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2128		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2706		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2129		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2130		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	286.36
02/27/2018	GL_JOURNAL	PAY0397911	36841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38
02/27/2018	GL_JOURNAL	PAY0397911	36837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.47
02/27/2018	GL_JOURNAL	PAY0397911	36838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.69
02/27/2018	GL_JOURNAL	PAY0397911	36839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	37101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.69
04/03/2018	GL_JOURNAL	PAY0399498	37103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.97

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

Page No. 35
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3985	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	37104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.36		
04/03/2018	GL_JOURNAL	PAY0399498	37105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 26						Totals	-1,328.71	-380.00	0.00	948.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3995	01000	2018							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	41	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1.18		
01/31/2018	GL_JOURNAL	PAY0396130	36629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.56		
01/31/2018	GL_JOURNAL	PAY0396130	36631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48		
02/02/2018	GL_BD_JRNL	0000396307	3068		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3069		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3562		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.56		
02/27/2018	GL_JOURNAL	PAY0397911	38779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.57		
04/03/2018	GL_JOURNAL	PAY0399498	39053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48		
Number of Transactions 10						Totals	-88.95	-69.00	0.00	19.95	
Number of Transactions 444						Fund	Totals 0000s	-803,830.28	179,555.00	0.00	983,385.28
Number of Transactions 444						Resource	Totals 00010	-803,830.28	179,555.00	0.00	983,385.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	1162	01000	2018							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.70		
02/07/2018	GL_JOURNAL	PAY0396623	517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,678.69		
02/27/2018	GL_JOURNAL	PAY0397911	1614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,900.10		
03/07/2018	GL_JOURNAL	PAY0398455	455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,363.55		
04/03/2018	GL_JOURNAL	PAY0399498	1625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,363.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	1162	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	32		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	481.97	
04/06/2018	GL_JOURNAL	PAY0399844	418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 8						Totals	-11,521.13	0.00	0.00	11,521.13

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.43	
02/07/2018	GL_JOURNAL	PAY0396623	3367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	341.06	
02/27/2018	GL_JOURNAL	PAY0397911	8377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	205.98	
03/07/2018	GL_JOURNAL	PAY0398455	2967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	159.16	
04/03/2018	GL_JOURNAL	PAY0399498	8432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	181.91	
04/06/2018	GL_BD_JRNL	0000399847	33		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	2655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 8						Totals	-1,071.35	0.00	0.00	1,071.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.38	
02/07/2018	GL_JOURNAL	PAY0396623	5304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.41	
02/27/2018	GL_JOURNAL	PAY0397911	13741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.32	
03/07/2018	GL_JOURNAL	PAY0398455	4619	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.81	
04/03/2018	GL_JOURNAL	PAY0399498	13809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.82	
04/06/2018	GL_BD_JRNL	0000399847	34		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.77	
04/06/2018	GL_JOURNAL	PAY0399844	4119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 8						Totals	-264.80	0.00	0.00	264.80

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

Page No. 37
 Run Date 04/18/2018
 Run Time 11:41:00

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	3501	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.79		
02/07/2018	GL_JOURNAL	PAY0396623	8160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.35		
02/27/2018	GL_JOURNAL	PAY0397911	31249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.95		
03/07/2018	GL_JOURNAL	PAY0398455	7138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.17		
04/03/2018	GL_JOURNAL	PAY0399498	31440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.19		
04/06/2018	GL_BD_JRNL	0000399847	35		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	6426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.25		
04/06/2018	GL_JOURNAL	PAY0399844	6427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08		
Number of Transactions 8						Totals	-5.78	0.00	0.00	0.00	5.78	
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	1146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	43.96		
02/08/2018	GL_JOURNAL	PWC0396644	1147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.74		
03/08/2018	GL_JOURNAL	PWC0398498	1255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.01		
03/08/2018	GL_JOURNAL	PWC0398498	1256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.94		
04/06/2018	GL_BD_JRNL	0000399860	27		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	1209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.45		
04/06/2018	GL_JOURNAL	PWC0399857	1210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.94		
04/06/2018	GL_JOURNAL	PWC0399857	1211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40		
Number of Transactions 8						Totals	-321.44	0.00	0.00	0.00	321.44	
Number of Transactions 40						Fund	Totals 0000s	-13,184.50	0.00	0.00	0.00	13,184.50
Number of Transactions 40						Resource	Totals 00011	-13,184.50	0.00	0.00	0.00	13,184.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00012	1957	01000	2018							
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1692		01/31/2018/Transfer of appropriations to align Bud	1,717.00		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

Page No. 38
Run Date 04/18/2018
Run Time 11:41:00

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	00012	1957	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,717.00	1,717.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	3101	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	851		01/31/2018/Transfer of appropriations to align Bud	248.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	3301	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	863		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	3501	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	795		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	3601	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	867		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	2,039.00	2,039.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	2,039.00	2,039.00	0.00	0.00	0.00
<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												
01/31/2018	GL_JOURNAL	SAL0396188	27	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.00	2,381.54		
01/31/2018	GL_JOURNAL	SAL0396188	33	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.00	1,656.72		
01/31/2018	GL_JOURNAL	PAY0396130	1091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,701.54		
02/01/2018	GL_BD_JRNL	0000396271	394		01/31/2018/Transfer of appropriations to align Bud	148,380.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396350	85	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,656.73		
02/02/2018	GL_JOURNAL	SAL0396350	67	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,381.54		
02/27/2018	GL_JOURNAL	PAY0397911	1096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,701.54		
04/03/2018	GL_JOURNAL	PAY0399498	1091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,701.54		
Number of Transactions 8						Totals	102,198.85	148,380.00	0.00	0.00	46,181.15	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	552		01/31/2018/Transfer of appropriations to align Bud	1,670.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	567.25		
02/27/2018	GL_JOURNAL	PAY0397911	1615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.54		
04/03/2018	GL_JOURNAL	PAY0399498	1626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	409.68		
Number of Transactions 5						Totals	440.96	1,670.00	0.00	0.00	1,229.04	
<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												
01/31/2018	GL_JOURNAL	SAL0396188	34	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.00	239.07		
01/31/2018	GL_JOURNAL	SAL0396188	28	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.00	343.66		
01/31/2018	GL_JOURNAL	PAY0396130	7510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,855.57		
02/01/2018	GL_BD_JRNL	0000396272	227		01/31/2018/Transfer of appropriations to align Bud	21,652.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 11:41:00

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										
02/02/2018	GL_JOURNAL	SAL0396350	68	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	343.66	
02/02/2018	GL_JOURNAL	SAL0396350	86	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	239.06	
02/07/2018	GL_JOURNAL	PAY0396623	3368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	81.86	
02/27/2018	GL_JOURNAL	PAY0397911	8378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,846.46	
04/03/2018	GL_JOURNAL	PAY0399498	8433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,891.95	
Number of Transactions 9						Totals	14,810.71	21,652.00	0.00	0.00	6,841.29

	<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										
01/31/2018	GL_JOURNAL	SAL0396188	29	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	34.53	
01/31/2018	GL_JOURNAL	SAL0396188	35	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	24.02	
01/31/2018	GL_JOURNAL	PAY0396130	12480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	184.29	
02/01/2018	GL_BD_JRNL	0000396273	228		01/31/2018/Transfer of appropriations to align Bud	2,168.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	87	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	24.02	
02/02/2018	GL_JOURNAL	SAL0396350	69	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.54	
02/07/2018	GL_JOURNAL	PAY0396623	5305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.22	
02/27/2018	GL_JOURNAL	PAY0397911	13742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	183.38	
04/03/2018	GL_JOURNAL	PAY0399498	13810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.95	
Number of Transactions 9						Totals	1,487.05	2,168.00	0.00	0.00	680.95

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.32	
02/02/2018	GL_BD_JRNL	0000396294	131		01/31/2018/Transfer of appropriations to align Bud	163.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.32	
04/03/2018	GL_JOURNAL	PAY0399498	19428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.32	
Number of Transactions 4						Totals	114.04	163.00	0.00	0.00	48.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2018
Run Time 11:41:00

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	3441	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.76	
02/02/2018	GL_BD_JRNL	0000396294	1406		01/31/2018/Transfer of appropriations to align Bud	1,432.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.76	
04/03/2018	GL_JOURNAL	PAY0399498	23360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.76	
Number of Transactions 4						Totals	982.72	1,432.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,647.20	
02/02/2018	GL_BD_JRNL	0000396294	3157		01/31/2018/Transfer of appropriations to align Bud	25,461.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,647.20	
04/03/2018	GL_JOURNAL	PAY0399498	27282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,647.20	
Number of Transactions 4						Totals	17,519.40	25,461.00	0.00	0.00	7,941.60

	<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										
01/31/2018	GL_JOURNAL	SAL0396188	36	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	0.83	
01/31/2018	GL_JOURNAL	SAL0396188	30	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	1.19	
01/31/2018	GL_JOURNAL	PAY0396130	29487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.43	
02/02/2018	GL_BD_JRNL	0000396298	219		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	70	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.19	
02/02/2018	GL_JOURNAL	SAL0396350	88	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.83	
02/07/2018	GL_JOURNAL	PAY0396623	8161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	31250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.40	
04/03/2018	GL_JOURNAL	PAY0399498	31441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.56	
Number of Transactions 9						Totals	51.28	75.00	0.00	0.00	23.72

	<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									

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

Page No. 42
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3601	01000	2018							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	SAL0396188	31	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	66.44	
01/31/2018	GL_JOURNAL	SAL0396188	37	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	46.22	
02/02/2018	GL_BD_JRNL	0000396299	227		01/31/2018/Transfer of appropriations to align Bud	3,828.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	89	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.22	
02/02/2018	GL_JOURNAL	SAL0396350	71	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	66.44	
02/08/2018	GL_JOURNAL	PWC0396644	1148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.83	
02/08/2018	GL_JOURNAL	PWC0396644	1150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	354.37	
03/08/2018	GL_JOURNAL	PWC0398498	1257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.64	
03/08/2018	GL_JOURNAL	PWC0398498	1258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	354.37	
04/06/2018	GL_JOURNAL	PWC0399857	1212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.43	
04/06/2018	GL_JOURNAL	PWC0399857	1213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	354.37	
Number of Transactions 12						Totals	2,505.27	3,828.00	0.00	0.00	1,322.73

<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											
01/31/2018	GL_JOURNAL	SAL0396188	38	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	12.10	
01/31/2018	GL_JOURNAL	SAL0396188	32	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00		0.00	0.00	17.39	
02/02/2018	GL_BD_JRNL	0000396307	226		01/31/2018/Transfer of appropriations to align Bud	990.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	90	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.10	
02/02/2018	GL_JOURNAL	SAL0396350	72	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.39	
02/07/2018	GL_JOURNAL	PRM0396641	556	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	92.72	
03/08/2018	GL_JOURNAL	PRM0398496	542	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	92.72	
04/06/2018	GL_JOURNAL	PRM0399856	544	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	92.72	
Number of Transactions 8						Totals	652.86	990.00	0.00	0.00	337.14

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.81
02/02/2018	GL_BD_JRNL	0000396307	2131		01/31/2018/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 11:41:00

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	3985	01000	2018						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		19.81	
Number of Transactions 4						Totals	140.57	200.00	0.00	59.43	
Number of Transactions 76						Fund	Totals 0000s	140,903.71	206,019.00	0.00	65,115.29
Number of Transactions 76						Resource	Totals 00016	140,903.71	206,019.00	0.00	65,115.29
	<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										
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	
09/06/2017	REQ_PREENC	REQ372076	1		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	38.22	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372076	1		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	0.00	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372076	1		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	-38.22	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372076	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	0.00	57.36	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372076	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	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									
09/06/2017	REQ_PREENC	REQ372076	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	0.00	-57.36	0.00	0.00
09/06/2017	REQ_PREENC	REQ372076	3		Waxie Sanitary Supply/113421/WAXIE MASTERMIND TIME	0.00	58.62	0.00	0.00
09/06/2017	REQ_PREENC	REQ372076	3		Waxie Sanitary Supply/113421/WAXIE MASTERMIND TIME	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372076	3		Waxie Sanitary Supply/113421/WAXIE MASTERMIND TIME	0.00	-58.62	0.00	0.00
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	1		Waxie Sanitary Supply/113421/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
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	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	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
11/08/2017	REQ_PREENC	REQ377460	3		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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
11/14/2017	PO_POENC	0000320728	4	RREQ369460	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.62	0.00
11/14/2017	PO_POENC	0000320728	4	RREQ369460	WAXIE-001/#9 KEY-BAK	0.00	0.00	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	5	RREQ369460	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
11/14/2017	PO_POENC	0000320728	5	RREQ369460	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	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
11/14/2017	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	0.00	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	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	0.00	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	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	0.00	-0.01	0.00
11/14/2017	PO_POENC	0000320728	3	RREQ369460	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	-18.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 11:41:00

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									
11/14/2017	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	0.00	0.00	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
11/27/2017	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	0.00	0.00	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	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	0.00	-0.01	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	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	0.00	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
12/06/2017	REQ_PREENC	REQ379274	4		Waxie Sanitary Supply/113421/WAXIE RE-MOV-IT FLOOR	0.00	0.00	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
12/06/2017	REQ_PREENC	REQ379274	4		Waxie Sanitary Supply/113421/WAXIE RE-MOV-IT FLOOR	0.00	45.89	0.00	0.00
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	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	0.00	0.00	0.00
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	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379274	2		Waxie Sanitary Supply/113421/8615 50 FT FLEXIBLE W	0.00	0.00	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	3		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	0.00	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
12/08/2017	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	0.00	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	2	RREQ379274	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
12/08/2017	PO_POENC	0000321799	2	RREQ379274	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321799	2	RREQ379274	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	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	3	RREQ379274	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	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	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	0.00	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
01/02/2018	REQ_PREENC	REQ380096	5		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	-160.72	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

Page No. 46
Run Date 04/18/2018
Run Time 11:41:00

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									
01/02/2018	REQ_PREENC	REQ380096	5		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	5		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	160.72	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	5		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	160.72	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	4		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	-69.52	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	4		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	4		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	69.52	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	4		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	69.52	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	3		Waxie Sanitary Supply/113421/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	3		Waxie Sanitary Supply/113421/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	3		Waxie Sanitary Supply/113421/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	2		Waxie Sanitary Supply/113421/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	2		Waxie Sanitary Supply/113421/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	2		Waxie Sanitary Supply/113421/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	1		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	1		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	1		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/02/2018	REQ_PREENC	REQ380096	1		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/03/2018	PO_POENC	0000322313	1	RREQ380096	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/03/2018	PO_POENC	0000322313	1	RREQ380096	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/03/2018	PO_POENC	0000322313	1	RREQ380096	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	1	RREQ380096	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/03/2018	PO_POENC	0000322313	1	RREQ380096	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	2	RREQ380096	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	3	RREQ380096	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322313	4	RREQ380096	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	74.91	0.00
01/03/2018	PO_POENC	0000322313	4	RREQ380096	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	74.91	0.00
01/03/2018	PO_POENC	0000322313	4	RREQ380096	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	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

Page No. 47
Run Date 04/18/2018
Run Time 11:41:00

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									
01/03/2018	PO_POENC	0000322313	4	RREQ380096	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-74.91	0.00
01/03/2018	PO_POENC	0000322313	4	RREQ380096	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-69.52	0.00	0.00
01/03/2018	PO_POENC	0000322313	5	RREQ380096	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	173.18	0.00
01/03/2018	PO_POENC	0000322313	5	RREQ380096	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	173.18	0.00
01/03/2018	PO_POENC	0000322313	5	RREQ380096	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-0.01	0.00
01/03/2018	PO_POENC	0000322313	5	RREQ380096	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-173.18	0.00
01/03/2018	PO_POENC	0000322313	5	RREQ380096	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-160.72	0.00	0.00
01/09/2018	AP_VOUCHER	00995178	2	P0000322313	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-74.91	0.00
01/09/2018	AP_VOUCHER	00995178	3	P0000322313	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-173.17	0.00
01/09/2018	AP_VOUCHER	00995178	3	P0000322313	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	173.17
01/09/2018	AP_VOUCHER	00995178	2	P0000322313	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	74.91
01/09/2018	AP_VOUCHER	00995178	1	P0000322313	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
01/09/2018	AP_VOUCHER	00995178	1	P0000322313	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
01/24/2018	REQ_PREENC	REQ382068	1		Waxie Sanitary Supply/113421/LYSOL SANITIZING WIPE	0.00	64.36	0.00	0.00
01/30/2018	PO_POENC	0000323938	1	RREQ382068	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	69.35	0.00
01/30/2018	PO_POENC	0000323938	1	RREQ382068	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	-64.36	0.00	0.00
02/01/2018	AP_VOUCHER	00999448	1	P0000323938	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	0.00	34.67
02/01/2018	AP_VOUCHER	00999448	1	P0000323938	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	-34.67	0.00
02/02/2018	PO_POENC	0000324243	1	RREQ382944	WAXIE-001/CHOICE PINK FOODSERVICE WETWIPE 200/CS	0.00	0.00	25.04	0.00
02/02/2018	PO_POENC	0000324243	1	RREQ382944	WAXIE-001/CHOICE PINK FOODSERVICE WETWIPE 200/CS	0.00	-23.24	0.00	0.00
02/02/2018	PO_POENC	0000324243	2	RREQ382944	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00
02/02/2018	PO_POENC	0000324243	2	RREQ382944	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-34.76	0.00	0.00
02/02/2018	PO_POENC	0000324243	3	RREQ382944	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	308.96	0.00
02/02/2018	PO_POENC	0000324243	3	RREQ382944	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-286.74	0.00	0.00
02/02/2018	PO_POENC	0000324243	4	RREQ382944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
02/02/2018	PO_POENC	0000324243	4	RREQ382944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
02/02/2018	REQ_PREENC	REQ382944	1		Waxie Sanitary Supply/113421/CHOICE PINK FOODSERVI	0.00	23.24	0.00	0.00
02/02/2018	REQ_PREENC	REQ382944	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	34.76	0.00	0.00
02/02/2018	REQ_PREENC	REQ382944	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	286.74	0.00	0.00
02/02/2018	REQ_PREENC	REQ382944	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/05/2018	AP_VOUCHER	00999916	1	P0000323938	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	0.00	34.67
02/05/2018	AP_VOUCHER	00999916	1	P0000323938	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	-34.67	0.00
02/06/2018	AP_VOUCHER	01000103	1	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	308.96
02/06/2018	AP_VOUCHER	01000103	1	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-308.96	0.00
02/06/2018	AP_VOUCHER	01000103	2	P0000324243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
02/06/2018	AP_VOUCHER	01000103	2	P0000324243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
02/06/2018	AP_VOUCHER	01000103	3	P0000324243	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	37.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00031	4302	01000	2018								
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/06/2018	AP_VOUCHER	01000103	3	P0000324243	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-37.45	0.00			
02/06/2018	AP_VOUCHER	01000103	4	P0000324243	WAXIE-001/CHOICE PINK FOODSERVICE WETWIP	0.00	0.00	0.00	25.04			
02/06/2018	AP_VOUCHER	01000103	4	P0000324243	WAXIE-001/CHOICE PINK FOODSERVICE WETWIP	0.00	0.00	-25.04	0.00			
02/12/2018	AP_VOUCHER	01001311	1	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63			
02/12/2018	AP_VOUCHER	01001311	1	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00			
02/12/2018	AP_VOUCHER	01001311	2	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-308.96			
02/12/2018	AP_VOUCHER	01001311	2	P0000324243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	2.33	0.00			
02/26/2018	REQ_PREENC	REQ384917	1		Waxie Sanitary Supply/113421/WAXIE 33X40 19 MIC BL	0.00	178.50	0.00	0.00			
02/26/2018	REQ_PREENC	REQ384917	2		Waxie Sanitary Supply/113421/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00			
02/27/2018	PO_POENC	0000325654	1	RREQ384917	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	192.33	0.00			
02/27/2018	PO_POENC	0000325654	1	RREQ384917	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-178.50	0.00	0.00			
02/27/2018	PO_POENC	0000325654	2	RREQ384917	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	197.92	0.00			
02/27/2018	PO_POENC	0000325654	2	RREQ384917	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-183.68	0.00	0.00			
03/01/2018	AP_VOUCHER	01004390	1	P0000325654	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	197.92			
03/01/2018	AP_VOUCHER	01004390	1	P0000325654	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-197.92	0.00			
03/01/2018	AP_VOUCHER	01004390	2	P0000325654	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	192.33			
03/01/2018	AP_VOUCHER	01004390	2	P0000325654	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-192.33	0.00			
Number of Transactions 188						Totals	-1,465.11	0.00	0.00	2.32	1,462.79	
Number of Transactions 188						Fund	Totals 0000s	-1,465.11	0.00	0.00	2.32	1,462.79
Number of Transactions 188						Resource	Totals 00031	-1,465.11	0.00	0.00	2.32	1,462.79
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,621.87			
02/27/2018	GL_JOURNAL	PAY0397911	4927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,621.87			
04/03/2018	GL_JOURNAL	PAY0399498	4972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,621.87			
Number of Transactions 3						Totals	-22,865.61	0.00	0.00	0.00	22,865.61	

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

Page No. 49
Run Date 04/18/2018
Run Time 11:41:00

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	00032	3202	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,183.75
02/27/2018	GL_JOURNAL	PAY0397911	11196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,183.75
04/03/2018	GL_JOURNAL	PAY0399498	11271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,183.75
Number of Transactions 3						Totals	-3,551.25	0.00	0.00	3,551.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	583.07
02/27/2018	GL_JOURNAL	PAY0397911	16643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	583.07
04/03/2018	GL_JOURNAL	PAY0399498	16757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	583.08
Number of Transactions 3						Totals	-1,749.22	0.00	0.00	1,749.22

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.95
02/27/2018	GL_JOURNAL	PAY0397911	21210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.95
04/03/2018	GL_JOURNAL	PAY0399498	21358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.18
02/27/2018	GL_JOURNAL	PAY0397911	25122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.18
04/03/2018	GL_JOURNAL	PAY0399498	25289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	161.18
Number of Transactions 3						Totals	-483.54	0.00	0.00	483.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00032	3471	01000	2018					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,035.63	
02/27/2018	GL_JOURNAL	PAY0397911	29011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,035.63	
04/03/2018	GL_JOURNAL	PAY0399498	29191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,035.63	
Number of Transactions 3						Totals	-6,106.89	0.00	0.00	6,106.89

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.81	
02/27/2018	GL_JOURNAL	PAY0397911	34154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.79	
04/03/2018	GL_JOURNAL	PAY0399498	34394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 3						Totals	-11.41	0.00	0.00	11.41

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	212.65	
03/08/2018	GL_JOURNAL	PWC0398498	6282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	212.65	
04/06/2018	GL_JOURNAL	PWC0399857	6146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	212.65	
Number of Transactions 3						Totals	-637.95	0.00	0.00	637.95

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2856	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.77	
03/08/2018	GL_JOURNAL	PRM0398496	2761	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.77	
04/06/2018	GL_JOURNAL	PRM0399856	2769	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.77	
Number of Transactions 3						Totals	-23.31	0.00	0.00	23.31

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

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

Page No. 51
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00032	3995	01000	2018							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.89		
02/27/2018	GL_JOURNAL	PAY0397911	38782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.89		
04/03/2018	GL_JOURNAL	PAY0399498	39056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.89		
Number of Transactions 3						Totals	-35.67	0.00	0.00	35.67	
Number of Transactions 30						Fund	Totals 0000s	-35,530.70	0.00	0.00	35,530.70
Number of Transactions 30						Resource	Totals 00032	-35,530.70	0.00	0.00	35,530.70
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.96		
Number of Transactions 2						Totals	-709.44	0.00	0.00	709.44	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	4498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36		
03/07/2018	GL_JOURNAL	PAY0398455	3921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.45		
Number of Transactions 2						Totals	-91.81	0.00	0.00	91.81	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	6781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.08		
03/07/2018	GL_JOURNAL	PAY0398455	5884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3302	01000	2018						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-54.25	0.00	0.00	0.00	54.25
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2					Totals	-0.36	0.00	0.00	0.00	0.36
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	6283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20	
Number of Transactions 2					Totals	-19.80	0.00	0.00	0.00	19.80
Number of Transactions 10			Fund	Totals 0000s		-875.66	0.00	0.00	0.00	875.66
Number of Transactions 10			Resource	Totals 00033		-875.66	0.00	0.00	0.00	875.66
<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										
02/07/2018	GL_JOURNAL	PAY0396623	2235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	767.96	
03/07/2018	GL_JOURNAL	PAY0398455	1911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	363.67	
Number of Transactions 2					Totals	-1,131.63	0.00	0.00	0.00	1,131.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	3302	40003	2018							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.75		
03/07/2018	GL_JOURNAL	PAY0398455	5893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.82		
Number of Transactions 2						Totals	-86.57	0.00	0.00	86.57	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	9640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.38		
03/07/2018	GL_JOURNAL	PAY0398455	8410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	6048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.43		
03/08/2018	GL_JOURNAL	PWC0398498	6284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.15		
Number of Transactions 2						Totals	-31.58	0.00	0.00	31.58	
Number of Transactions 8						Fund	Totals 4000s	-1,250.34	0.00	0.00	1,250.34
Number of Transactions 8						Resource	Totals 04003	-1,250.34	0.00	0.00	1,250.34
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	752.40		
03/07/2018	GL_JOURNAL	PAY0398455	1910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	696.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 11:41:00

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	2251	01000	2018					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 2					Totals	-1,448.65	0.00	0.00	0.00	1,448.65
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	57.56	
03/07/2018	GL_JOURNAL	PAY0398455	5892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.25	
Number of Transactions 2					Totals	-110.81	0.00	0.00	0.00	110.81
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8409	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2					Totals	-0.73	0.00	0.00	0.00	0.73
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.99	
03/08/2018	GL_JOURNAL	PWC0398498	6285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.43	
Number of Transactions 2					Totals	-40.42	0.00	0.00	0.00	40.42
	<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									
01/17/2018	GL_BD_JRNL	0000395456	29		01/17/2018/Transfer of appropriations Civic Center	1,579.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	64		01/31/2018/Transfer of appropriations to budget fo	214.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	65		01/31/2018/Transfer of appropriations to budget fo	1,710.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 11:41:00

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	9780	01000	2018							
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396660	66		01/31/2018/Transfer of appropriations to budget fo	1,579.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	55		02/26/2018/Transfer of appropriations to budget Ci	1,591.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	56		02/26/2018/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	53		02/26/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	54		02/26/2018/Transfer of appropriations to budget Ci	1,201.00		0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	22		02/28/2018/Transfer of appropriations to budget Ci	1,056.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	40		03/20/2018/Transfer of appropriations to budget Ci	1,532.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	38		03/20/2018/Transfer of appropriations to budget Ci	37.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	39		03/20/2018/Transfer of appropriations to budget Ci	1,046.00		0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	23		03/31/2018/Transfer of appropriations to budget Ci	2,182.00		0.00	0.00	0.00		
Number of Transactions 13						Totals	13,798.00	13,798.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	12,197.39	13,798.00	0.00	0.00	1,600.61
Number of Transactions 21						Resource	Totals 05100	12,197.39	13,798.00	0.00	0.00	1,600.61
	<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											
02/05/2018	GL_JOURNAL	UTX0396407	76	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	1.08		
04/04/2018	GL_JOURNAL	PCD0399632	545	POWER BLAS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	232.20		
Number of Transactions 2						Totals	-233.28	0.00	0.00	0.00	233.28	
Number of Transactions 2						Fund	Totals 0000s	-233.28	0.00	0.00	0.00	233.28
Number of Transactions 2						Resource	Totals 06100	-233.28	0.00	0.00	0.00	233.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09800	2236	01000	2018							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2018
Run Time 11:41:00

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	2236	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395627	44	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-250.65
01/19/2018	GL_JOURNAL	SAL0395627	45	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-250.65
01/19/2018	GL_JOURNAL	SAL0395627	46	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-38.35
01/31/2018	GL_JOURNAL	PAY0396130	5054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	313.32
02/27/2018	GL_JOURNAL	PAY0397911	5601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	313.32
04/03/2018	GL_JOURNAL	PAY0399498	5653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	313.32
Number of Transactions 6						Totals	-400.31	0.00	0.00	400.31

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	805.38
01/31/2018	GL_JOURNAL	PAY0396130	6178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	805.38
02/27/2018	GL_JOURNAL	PAY0397911	6813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	805.38
02/27/2018	GL_JOURNAL	PAY0397911	6814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	805.38
04/03/2018	GL_JOURNAL	PAY0399498	6854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	805.38
04/03/2018	GL_JOURNAL	PAY0399498	6855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	2456	01000	2018					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	68		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	69		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	174.12
03/07/2018	GL_JOURNAL	PAY0398455	2501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	174.12
Number of Transactions 4						Totals	-348.24	0.00	0.00	348.24

	<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									

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

Page No. 57
Run Date 04/18/2018
Run Time 11:41:00

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	3202	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	47	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-38.93
01/19/2018	GL_JOURNAL	SAL0395627	48	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-44.89
01/31/2018	GL_JOURNAL	PAY0396130	10104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	125.09
01/31/2018	GL_JOURNAL	PAY0396130	10106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.66
01/31/2018	GL_JOURNAL	PAY0396130	10111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	125.08
02/27/2018	GL_JOURNAL	PAY0397911	11192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	125.09
02/27/2018	GL_JOURNAL	PAY0397911	11194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.66
02/27/2018	GL_JOURNAL	PAY0397911	11199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	125.08
04/03/2018	GL_JOURNAL	PAY0399498	11267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	125.09
04/03/2018	GL_JOURNAL	PAY0399498	11269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.66
04/03/2018	GL_JOURNAL	PAY0399498	11274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	125.08
Number of Transactions 11						Totals	-812.67	0.00	0.00	812.67

<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										
01/19/2018	GL_JOURNAL	SAL0395627	49	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-4.19
01/19/2018	GL_JOURNAL	SAL0395627	50	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-17.92
01/19/2018	GL_JOURNAL	SAL0395627	51	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-15.54
01/19/2018	GL_JOURNAL	SAL0395627	52	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-3.63
01/31/2018	GL_JOURNAL	PAY0396130	15125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.62
01/31/2018	GL_JOURNAL	PAY0396130	15127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.97
01/31/2018	GL_JOURNAL	PAY0396130	15132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.61
02/27/2018	GL_JOURNAL	PAY0397911	16639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.61
02/27/2018	GL_JOURNAL	PAY0397911	16641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.97
02/27/2018	GL_JOURNAL	PAY0397911	16646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.60
03/07/2018	GL_JOURNAL	PAY0398455	5883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.32
03/07/2018	GL_JOURNAL	PAY0398455	5887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.32
04/03/2018	GL_JOURNAL	PAY0399498	16753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.62
04/03/2018	GL_JOURNAL	PAY0399498	16755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.97
04/03/2018	GL_JOURNAL	PAY0399498	16760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.61
Number of Transactions 15						Totals	-426.94	0.00	0.00	426.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 04/18/2018
 Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3431	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	53	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1.02	
01/31/2018	GL_JOURNAL	PAY0396130	19571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
01/31/2018	GL_JOURNAL	PAY0396130	19576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	21211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	21359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	

Number of Transactions 10						Totals	-33.42	0.00	0.00	33.42

<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										
01/19/2018	GL_JOURNAL	SAL0395627	54	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-9.36	
01/31/2018	GL_JOURNAL	PAY0396130	23484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.70	
01/31/2018	GL_JOURNAL	PAY0396130	23489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.70	
02/27/2018	GL_JOURNAL	PAY0397911	25123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	

Number of Transactions 10						Totals	-306.54	0.00	0.00	306.54

<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									
01/19/2018	GL_JOURNAL	SAL0395627	55	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-147.36
01/31/2018	GL_JOURNAL	PAY0396130	27372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,037.40
01/31/2018	GL_JOURNAL	PAY0396130	27374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2018
Run Time 11:41:00

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	3471	01000	2018						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
02/27/2018	GL_JOURNAL	PAY0397911	29007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
02/27/2018	GL_JOURNAL	PAY0397911	29009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	242.40	
02/27/2018	GL_JOURNAL	PAY0397911	29012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
04/03/2018	GL_JOURNAL	PAY0399498	29187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
04/03/2018	GL_JOURNAL	PAY0399498	29189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	242.40	
04/03/2018	GL_JOURNAL	PAY0399498	29192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
Number of Transactions 10						Totals	-6,804.24	0.00	0.00	0.00	6,804.24
	<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										
01/19/2018	GL_JOURNAL	SAL0395627	56	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.14	
01/19/2018	GL_JOURNAL	SAL0395627	57	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.12	
01/31/2018	GL_JOURNAL	PAY0396130	32137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
01/31/2018	GL_JOURNAL	PAY0396130	32139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	32144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	34157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	34390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	34397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 13						Totals	-2.82	0.00	0.00	0.00	2.82
	<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										
01/19/2018	GL_JOURNAL	SAL0395627	58	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-6.99	
01/19/2018	GL_JOURNAL	SAL0395627	59	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-6.99	
01/19/2018	GL_JOURNAL	SAL0395627	60	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3602	01000	2018						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.47	
02/08/2018	GL_JOURNAL	PWC0396644	6051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.47	
02/08/2018	GL_JOURNAL	PWC0396644	6052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.74	
03/08/2018	GL_JOURNAL	PWC0398498	6290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.74	
03/08/2018	GL_JOURNAL	PWC0398498	6287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.47	
03/08/2018	GL_JOURNAL	PWC0398498	6288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.86	
03/08/2018	GL_JOURNAL	PWC0398498	6289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.47	
03/08/2018	GL_JOURNAL	PWC0398498	6286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.86	
04/06/2018	GL_JOURNAL	PWC0399857	6147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.47	
04/06/2018	GL_JOURNAL	PWC0399857	6148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.47	
04/06/2018	GL_JOURNAL	PWC0399857	6149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.74	
Number of Transactions 14						Totals	-155.71	0.00	0.00	155.71

<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										
01/19/2018	GL_JOURNAL	SAL0395627	61	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.22	
01/19/2018	GL_JOURNAL	SAL0395627	62	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.22	
01/19/2018	GL_JOURNAL	SAL0395627	63	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.03	
02/07/2018	GL_JOURNAL	PRM0396641	2857	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PRM0396641	2858	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PRM0396641	2859	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.27	
03/08/2018	GL_JOURNAL	PRM0398496	2762	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	2763	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	2764	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PRM0399856	2770	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PRM0399856	2771	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PRM0399856	2772	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.27	
Number of Transactions 12						Totals	-4.54	0.00	0.00	4.54

<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									

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

Page No. 61
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3995	01000	2018							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	64	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.29		
01/31/2018	GL_JOURNAL	PAY0396130	36630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95		
01/31/2018	GL_JOURNAL	PAY0396130	36632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37		
01/31/2018	GL_JOURNAL	PAY0396130	36635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94		
02/27/2018	GL_JOURNAL	PAY0397911	38778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95		
02/27/2018	GL_JOURNAL	PAY0397911	38780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37		
02/27/2018	GL_JOURNAL	PAY0397911	38783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	39052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95		
04/03/2018	GL_JOURNAL	PAY0399498	39054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37		
04/03/2018	GL_JOURNAL	PAY0399498	39057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94		
Number of Transactions 10						Totals	-6.49	0.00	0.00	6.49	
<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											
01/18/2018	GL_JOURNAL	0000395543	1	AP00387955	01/18/2018/Transfer instructional supplies for Hag	0.00	0.00	0.00	-1,248.18		
Number of Transactions 1						Totals	1,248.18	0.00	0.00	-1,248.18	
Number of Transactions 122						Fund	Totals 0000s	-12,886.02	0.00	0.00	12,886.02
Number of Transactions 122						Resource	Totals 09800	-12,886.02	0.00	0.00	12,886.02
<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											
03/07/2018	GL_JOURNAL	PAY0398455	1494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	468.66		
04/03/2018	GL_JOURNAL	PAY0399498	4463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.78		
04/06/2018	GL_JOURNAL	PAY0399844	1316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	51.36		
Number of Transactions 3						Totals	-577.80	0.00	0.00	577.80	

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

Page No. 62
Run Date 04/18/2018
Run Time 11:41:00

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	2236	01000	2018					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395627	66	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-250.65
01/19/2018	GL_JOURNAL	SAL0395627	67	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-250.65
01/19/2018	GL_JOURNAL	SAL0395627	68	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-38.35
01/31/2018	GL_JOURNAL	PAY0396130	5055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	313.32
02/27/2018	GL_JOURNAL	PAY0397911	5602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	313.32
04/03/2018	GL_JOURNAL	PAY0399498	5654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	313.32
Number of Transactions 6						Totals	-400.31	0.00	0.00	400.31
	<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									
01/19/2018	GL_JOURNAL	SAL0395627	69	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-38.93
01/19/2018	GL_JOURNAL	SAL0395627	70	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-44.89
01/31/2018	GL_JOURNAL	PAY0396130	10107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.66
02/27/2018	GL_JOURNAL	PAY0397911	11195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.66
03/07/2018	GL_JOURNAL	PAY0398455	3922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.79
04/03/2018	GL_JOURNAL	PAY0399498	11270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.66
04/03/2018	GL_JOURNAL	PAY0399498	11277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.97
04/06/2018	GL_JOURNAL	PAY0399844	3495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.97
Number of Transactions 8						Totals	-151.89	0.00	0.00	151.89
	<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									
01/19/2018	GL_JOURNAL	SAL0395627	71	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-4.19
01/19/2018	GL_JOURNAL	SAL0395627	72	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-17.92
01/19/2018	GL_JOURNAL	SAL0395627	73	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-15.54
01/19/2018	GL_JOURNAL	SAL0395627	74	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-3.63
01/31/2018	GL_JOURNAL	PAY0396130	15128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.97
02/27/2018	GL_JOURNAL	PAY0397911	16642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.97
03/07/2018	GL_JOURNAL	PAY0398455	5889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.85
04/03/2018	GL_JOURNAL	PAY0399498	16756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.97
04/03/2018	GL_JOURNAL	PAY0399498	16763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.42

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

Page No. 63
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	30100	3302	01000	2018				
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	5279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.94
Number of Transactions 10					Totals	-74.84	0.00	0.00	74.84
	<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								
01/19/2018	GL_JOURNAL	SAL0395627	75	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1.02
01/31/2018	GL_JOURNAL	PAY0396130	19574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	21209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	21357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28
Number of Transactions 4					Totals	-2.82	0.00	0.00	2.82
	<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								
01/19/2018	GL_JOURNAL	SAL0395627	76	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-9.36
01/31/2018	GL_JOURNAL	PAY0396130	23487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.70
02/27/2018	GL_JOURNAL	PAY0397911	25121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.70
04/03/2018	GL_JOURNAL	PAY0399498	25288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.70
Number of Transactions 4					Totals	-25.74	0.00	0.00	25.74
	<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								
01/19/2018	GL_JOURNAL	SAL0395627	77	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-147.36
01/31/2018	GL_JOURNAL	PAY0396130	27375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.40
02/27/2018	GL_JOURNAL	PAY0397911	29010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.40
04/03/2018	GL_JOURNAL	PAY0399498	29190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.40
Number of Transactions 4					Totals	-579.84	0.00	0.00	579.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 11:41:00

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	3502	01000	2018							
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	78	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.14	
01/19/2018	GL_JOURNAL	SAL0395627	79	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.12	
01/31/2018	GL_JOURNAL	PAY0396130	32140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	34153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	8406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	34400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7585	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 8						Totals	-0.51	0.00	0.00	0.00	0.51
DeptID	Resource	Account	Fund	Budget Period							
0134	30100	3602	01000	2018							
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	80	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-6.99	
01/19/2018	GL_JOURNAL	SAL0395627	81	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-6.99	
01/19/2018	GL_JOURNAL	SAL0395627	82	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.07	
02/08/2018	GL_JOURNAL	PWC0396644	6053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.74	
03/08/2018	GL_JOURNAL	PWC0398498	6291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.08	
03/08/2018	GL_JOURNAL	PWC0398498	6292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.74	
04/06/2018	GL_JOURNAL	PWC0399857	6150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.43	
04/06/2018	GL_JOURNAL	PWC0399857	6151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.61	
04/06/2018	GL_JOURNAL	PWC0399857	6152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.74	
Number of Transactions 9						Totals	-27.29	0.00	0.00	0.00	27.29
DeptID	Resource	Account	Fund	Budget Period							
0134	30100	3702	01000	2018							
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395627	83	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.22	
01/19/2018	GL_JOURNAL	SAL0395627	84	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.22	
01/19/2018	GL_JOURNAL	SAL0395627	85	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.03	
02/07/2018	GL_JOURNAL	PRM0396641	2860	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.27	
03/08/2018	GL_JOURNAL	PRM0398496	2765	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PRM0399856	2773	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2018
Run Time 11:41:00

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	30100	3702	01000	2018					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 6					Totals	-0.34	0.00	0.00	0.34
<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									
01/19/2018	GL_JOURNAL	SAL0395627	86	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.29
01/31/2018	GL_JOURNAL	PAY0396130	36633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	38781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	39055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37
Number of Transactions 4					Totals	-0.82	0.00	0.00	0.82
<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									
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	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	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
11/01/2017	REQ_PREENC	REQ376891	2		Office Depot/113421/Crayola(R) Washable Watercolor	0.00	0.00	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	0.00	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	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	0.00	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
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	0.00	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	REQ_PREENC	REQ378974	1		Office Depot/113421/Office Depot(R) Brand Laminati	0.00	203.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ378974	1		Office Depot/113421/Office Depot(R) Brand Laminati	0.00	0.00	0.00	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	0000321513	1	RREQ379090	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	172.31	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

Page No. 66
Run Date 04/18/2018
Run Time 11:41:00

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									
12/04/2017	PO_POENC	0000321513	1	RREQ379090	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	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	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	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	0.00	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	3	RREQ379090	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	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	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	1		Office Depot/127636/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	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	2		Office Depot/127636/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	REQ_PREENC	REQ379090	3		Office Depot/127636/Xerox(R) Vitality Colors(TM) P	0.00	0.00	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
12/12/2017	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	0.00	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	REQ_PREENC	REQ379734	1		Office Depot/113421/Champion Sport s Official Size	0.00	222.25	0.00	0.00
12/12/2017	REQ_PREENC	REQ379734	1		Office Depot/113421/Champion Sport s Official Size	0.00	0.00	0.00	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
01/03/2018	PO_POENC	0000322267	3	RREQ380099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-213.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	3	RREQ380099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-229.51	0.00
01/03/2018	PO_POENC	0000322267	3	RREQ380099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	3	RREQ380099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	229.51	0.00
01/03/2018	PO_POENC	0000322267	5	RREQ380099	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	-9.60	0.00	0.00
01/03/2018	PO_POENC	0000322267	5	RREQ380099	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	-10.34	0.00
01/03/2018	PO_POENC	0000322267	5	RREQ380099	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	5	RREQ380099	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	10.34	0.00
01/03/2018	PO_POENC	0000322267	5	RREQ380099	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	10.34	0.00
01/03/2018	PO_POENC	0000322267	4	RREQ380099	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-77.97	0.00	0.00
01/03/2018	PO_POENC	0000322267	4	RREQ380099	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	-84.01	0.00
01/03/2018	PO_POENC	0000322267	4	RREQ380099	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	4	RREQ380099	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	84.01	0.00
01/03/2018	PO_POENC	0000322267	4	RREQ380099	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	84.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 67
Run Date 04/18/2018
Run Time 11:41:00

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									
01/03/2018	PO_POENC	0000322267	1	RREQ380099	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-11.49	0.00	0.00
01/03/2018	PO_POENC	0000322267	1	RREQ380099	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-12.38	0.00
01/03/2018	PO_POENC	0000322267	1	RREQ380099	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	3	RREQ380099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	229.51	0.00
01/03/2018	PO_POENC	0000322267	2	RREQ380099	STAPLES DC-001/Pacon Picture Story Composition Boo	0.00	-5.78	0.00	0.00
01/03/2018	PO_POENC	0000322267	2	RREQ380099	STAPLES DC-001/Pacon Picture Story Composition Boo	0.00	0.00	-6.23	0.00
01/03/2018	PO_POENC	0000322267	2	RREQ380099	STAPLES DC-001/Pacon Picture Story Composition Boo	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322267	2	RREQ380099	STAPLES DC-001/Pacon Picture Story Composition Boo	0.00	0.00	6.23	0.00
01/03/2018	PO_POENC	0000322267	2	RREQ380099	STAPLES DC-001/Pacon Picture Story Composition Boo	0.00	0.00	6.23	0.00
01/03/2018	PO_POENC	0000322267	1	RREQ380099	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	12.38	0.00
01/03/2018	PO_POENC	0000322267	1	RREQ380099	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	12.38	0.00
01/03/2018	REQ_PREENC	REQ380099	5		Staples Contract & Commercial Inc/113421/2018 AT-A	0.00	-9.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	5		Staples Contract & Commercial Inc/113421/2018 AT-A	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	5		Staples Contract & Commercial Inc/113421/2018 AT-A	0.00	9.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	5		Staples Contract & Commercial Inc/113421/2018 AT-A	0.00	9.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	4		Staples Contract & Commercial Inc/113421/Scotch Ma	0.00	-77.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	4		Staples Contract & Commercial Inc/113421/Scotch Ma	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	4		Staples Contract & Commercial Inc/113421/Scotch Ma	0.00	77.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	4		Staples Contract & Commercial Inc/113421/Scotch Ma	0.00	77.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	3		Staples Contract & Commercial Inc/113421/Expo Low	0.00	-213.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	3		Staples Contract & Commercial Inc/113421/Expo Low	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	3		Staples Contract & Commercial Inc/113421/Expo Low	0.00	213.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	3		Staples Contract & Commercial Inc/113421/Expo Low	0.00	213.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	2		Staples Contract & Commercial Inc/113421/Pacon Pic	0.00	-5.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	2		Staples Contract & Commercial Inc/113421/Pacon Pic	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	2		Staples Contract & Commercial Inc/113421/Pacon Pic	0.00	5.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	1		Staples Contract & Commercial Inc/113421/Pacon D'N	0.00	11.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	2		Staples Contract & Commercial Inc/113421/Pacon Pic	0.00	5.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	1		Staples Contract & Commercial Inc/113421/Pacon D'N	0.00	-11.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	1		Staples Contract & Commercial Inc/113421/Pacon D'N	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380099	1		Staples Contract & Commercial Inc/113421/Pacon D'N	0.00	11.49	0.00	0.00
01/04/2018	PO_POENC	0000322401	1	RREQ380248	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	36.07	0.00
01/04/2018	PO_POENC	0000322401	1	RREQ380248	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	36.07	0.00
01/04/2018	PO_POENC	0000322401	1	RREQ380248	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322401	1	RREQ380248	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	-36.07	0.00
01/04/2018	PO_POENC	0000322401	1	RREQ380248	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-33.48	0.00	0.00
01/04/2018	PO_POENC	0000322401	2	RREQ380248	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	14.42	0.00

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

Page No. 68
Run Date 04/18/2018
Run Time 11:41:00

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										
01/04/2018	PO_POENC	0000322401	2	RREQ380248	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	14.42	0.00	0.00
01/04/2018	PO_POENC	0000322401	2	RREQ380248	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322401	2	RREQ380248	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	-14.42	0.00	0.00
01/04/2018	PO_POENC	0000322401	2	RREQ380248	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	-13.38	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322401	3	RREQ380248	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00	0.00
01/04/2018	PO_POENC	0000322401	3	RREQ380248	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00	0.00
01/04/2018	PO_POENC	0000322401	3	RREQ380248	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322401	3	RREQ380248	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	-17.49	0.00	0.00
01/04/2018	PO_POENC	0000322401	3	RREQ380248	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	2		Staples Contract & Commercial Inc/113421/Duracell	0.00	-13.38	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	3		Staples Contract & Commercial Inc/113421/Duracell	0.00	16.23	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	3		Staples Contract & Commercial Inc/113421/Duracell	0.00	16.23	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	3		Staples Contract & Commercial Inc/113421/Duracell	0.00	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	3		Staples Contract & Commercial Inc/113421/Duracell	0.00	-16.23	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	2		Staples Contract & Commercial Inc/113421/Duracell	0.00	13.38	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	2		Staples Contract & Commercial Inc/113421/Duracell	0.00	13.38	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	2		Staples Contract & Commercial Inc/113421/Duracell	0.00	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	1		Staples Contract & Commercial Inc/113421/Staples 1	0.00	33.48	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	1		Staples Contract & Commercial Inc/113421/Staples 1	0.00	33.48	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	1		Staples Contract & Commercial Inc/113421/Staples 1	0.00	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380248	1		Staples Contract & Commercial Inc/113421/Staples 1	0.00	-33.48	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	1	RREQ380286	STAPLES DC-001/Staples Sheet Protectors Semi-Clear	0.00	0.00	20.66	0.00	0.00
01/05/2018	PO_POENC	0000322417	1	RREQ380286	STAPLES DC-001/Staples Sheet Protectors Semi-Clear	0.00	0.00	20.66	0.00	0.00
01/05/2018	PO_POENC	0000322417	1	RREQ380286	STAPLES DC-001/Staples Sheet Protectors Semi-Clear	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	1	RREQ380286	STAPLES DC-001/Staples Sheet Protectors Semi-Clear	0.00	0.00	-20.66	0.00	0.00
01/05/2018	PO_POENC	0000322417	3	RREQ380286	STAPLES DC-001/Stanley Bostitch Replacement Cutter	0.00	-118.74	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	3	RREQ380286	STAPLES DC-001/Stanley Bostitch Replacement Cutter	0.00	0.00	-127.94	0.00	0.00
01/05/2018	PO_POENC	0000322417	3	RREQ380286	STAPLES DC-001/Stanley Bostitch Replacement Cutter	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	3	RREQ380286	STAPLES DC-001/Stanley Bostitch Replacement Cutter	0.00	0.00	127.94	0.00	0.00
01/05/2018	PO_POENC	0000322417	2	RREQ380286	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk	0.00	-48.56	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	2	RREQ380286	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk	0.00	0.00	-52.32	0.00	0.00
01/05/2018	PO_POENC	0000322417	2	RREQ380286	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322417	2	RREQ380286	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk	0.00	0.00	52.32	0.00	0.00
01/05/2018	PO_POENC	0000322417	2	RREQ380286	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk	0.00	0.00	52.32	0.00	0.00
01/05/2018	PO_POENC	0000322417	1	RREQ380286	STAPLES DC-001/Staples Sheet Protectors Semi-Clear	0.00	-19.17	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	3		Staples Contract & Commercial Inc/113421/Stanley B	0.00	-118.74	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

Page No. 69
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	30100	4301	01000	2018					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380286	3		Staples Contract & Commercial Inc/113421/Stanley B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	3		Staples Contract & Commercial Inc/113421/Stanley B	0.00	118.74	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	3		Staples Contract & Commercial Inc/113421/Stanley B	0.00	118.74	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	2		Staples Contract & Commercial Inc/113421/Stanley B	0.00	-48.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	2		Staples Contract & Commercial Inc/113421/Stanley B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	2		Staples Contract & Commercial Inc/113421/Stanley B	0.00	48.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	2		Staples Contract & Commercial Inc/113421/Stanley B	0.00	48.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	1		Staples Contract & Commercial Inc/113421/Staples S	0.00	-19.17	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	1		Staples Contract & Commercial Inc/113421/Staples S	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	1		Staples Contract & Commercial Inc/113421/Staples S	0.00	19.17	0.00	0.00
01/05/2018	REQ_PREENC	REQ380286	1		Staples Contract & Commercial Inc/113421/Staples S	0.00	19.17	0.00	0.00
01/06/2018	AP_VOUCHER	00994599	2	P0000322267	STAPLES DC-001/Pacon Picture Story Compositio	0.00	0.00	0.00	6.23
01/06/2018	AP_VOUCHER	00994599	2	P0000322267	STAPLES DC-001/Pacon Picture Story Compositio	0.00	0.00	-6.23	0.00
01/06/2018	AP_VOUCHER	00994600	5	P0000322267	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	-10.34	0.00
01/06/2018	AP_VOUCHER	00994600	5	P0000322267	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	0.00	10.34
01/06/2018	AP_VOUCHER	00994600	4	P0000322267	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-84.01	0.00
01/06/2018	AP_VOUCHER	00994600	4	P0000322267	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	84.01
01/06/2018	AP_VOUCHER	00994600	3	P0000322267	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-229.51	0.00
01/06/2018	AP_VOUCHER	00994600	3	P0000322267	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	229.51
01/08/2018	AP_VOUCHER	00994640	2	P0000322417	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6	0.00	0.00	-52.32	0.00
01/08/2018	AP_VOUCHER	00994640	2	P0000322417	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6	0.00	0.00	0.00	52.32
01/08/2018	AP_VOUCHER	00994640	1	P0000322417	STAPLES DC-001/Staples Sheet Protectors Semi	0.00	0.00	-20.66	0.00
01/08/2018	AP_VOUCHER	00994640	1	P0000322417	STAPLES DC-001/Staples Sheet Protectors Semi	0.00	0.00	0.00	20.66
01/08/2018	AP_VOUCHER	00994644	3	P0000322417	STAPLES DC-001/Stanley Bostitch Replacement C	0.00	0.00	-127.94	0.00
01/08/2018	AP_VOUCHER	00994644	3	P0000322417	STAPLES DC-001/Stanley Bostitch Replacement C	0.00	0.00	0.00	127.94
01/08/2018	AP_VOUCHER	00994657	3	P0000322401	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
01/08/2018	AP_VOUCHER	00994657	3	P0000322401	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
01/08/2018	AP_VOUCHER	00994657	2	P0000322401	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	-14.42	0.00
01/08/2018	AP_VOUCHER	00994657	2	P0000322401	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	0.00	14.42
01/08/2018	AP_VOUCHER	00994657	1	P0000322401	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-36.07	0.00
01/08/2018	AP_VOUCHER	00994657	1	P0000322401	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	36.07
01/11/2018	AP_VOUCHER	00995576	1	P0000322267	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-12.38	0.00
01/11/2018	AP_VOUCHER	00995576	1	P0000322267	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	12.38
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	0.00	-74.28	0.00
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	0.00	74.28	0.00
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	0.00	74.28	0.00
01/16/2018	PO_POENC	0000322980	2	RREQ381060	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Writing	0.00	-49.10	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

Page No. 70
Run Date 04/18/2018
Run Time 11:41:00

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									
01/16/2018	PO_POENC	0000322980	2	RREQ381060	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Writing	0.00	0.00	-52.91	0.00
01/16/2018	PO_POENC	0000322980	2	RREQ381060	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Writing	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322980	2	RREQ381060	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Writing	0.00	0.00	52.91	0.00
01/16/2018	PO_POENC	0000322980	2	RREQ381060	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Writing	0.00	0.00	52.91	0.00
01/16/2018	PO_POENC	0000322980	1	RREQ381060	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-102.52	0.00	0.00
01/16/2018	PO_POENC	0000322980	1	RREQ381060	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	-110.47	0.00
01/16/2018	PO_POENC	0000322980	1	RREQ381060	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322980	1	RREQ381060	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	110.47	0.00
01/16/2018	PO_POENC	0000322980	1	RREQ381060	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	110.47	0.00
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	-68.94	0.00	0.00
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	-68.94	0.00	0.00
01/16/2018	PO_POENC	0000322980	3	RREQ381060	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	68.94	0.00	0.00
01/16/2018	PO_POENC	0000322980	4	RREQ381060	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	8.82	0.00
01/16/2018	PO_POENC	0000322980	4	RREQ381060	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	8.82	0.00
01/16/2018	PO_POENC	0000322980	4	RREQ381060	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322980	4	RREQ381060	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	-8.82	0.00
01/16/2018	PO_POENC	0000322980	4	RREQ381060	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-8.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	4		Staples Contract & Commercial Inc/113421/Duracell	0.00	-8.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	4		Staples Contract & Commercial Inc/113421/Duracell	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	4		Staples Contract & Commercial Inc/113421/Duracell	0.00	8.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	4		Staples Contract & Commercial Inc/113421/Duracell	0.00	8.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	3		Staples Contract & Commercial Inc/113421/Pacon Mul	0.00	-68.94	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	3		Staples Contract & Commercial Inc/113421/Pacon Mul	0.00	68.94	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	3		Staples Contract & Commercial Inc/113421/Pacon Mul	0.00	68.94	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	2		Staples Contract & Commercial Inc/113421/Pacon 1"	0.00	-49.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	2		Staples Contract & Commercial Inc/113421/Pacon 1"	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	2		Staples Contract & Commercial Inc/113421/Pacon 1"	0.00	49.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	2		Staples Contract & Commercial Inc/113421/Pacon 1"	0.00	49.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	1		Staples Contract & Commercial Inc/113421/Sustainab	0.00	102.52	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	1		Staples Contract & Commercial Inc/113421/Sustainab	0.00	102.52	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	1		Staples Contract & Commercial Inc/113421/Sustainab	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381060	1		Staples Contract & Commercial Inc/113421/Sustainab	0.00	-102.52	0.00	0.00
01/18/2018	AP_VOUCHER	00996595	2	P0000322980	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Wr	0.00	0.00	0.00	52.91
01/18/2018	AP_VOUCHER	00996595	2	P0000322980	STAPLES DC-001/Pacon 1" Ruled Chart Tablet Wr	0.00	0.00	-52.91	0.00
01/18/2018	AP_VOUCHER	00996605	4	P0000322980	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-8.82	0.00
01/18/2018	AP_VOUCHER	00996605	4	P0000322980	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	8.82
01/18/2018	AP_VOUCHER	00996605	1	P0000322980	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-110.47	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

Page No. 71
Run Date 04/18/2018
Run Time 11:41:00

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												
01/18/2018	AP_VOUCHER	00996605	1	P0000322980	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	110.47			
01/28/2018	REQ_PREENC	REQ382406	1		Meredith Digital Inc/113421/laserjet 4100 series h	0.00	0.00	0.00	0.00			
01/29/2018	PO_POENC	0000323931	1	RREQ382406	MEREDITH D-001/laserjet 4100 series high yield C80	0.00	0.00	127.15	0.00			
01/29/2018	PO_POENC	0000323931	1	RREQ382406	MEREDITH D-001/laserjet 4100 series high yield C80	0.00	0.00	0.00	0.00			
02/07/2018	AP_VOUCHER	01000422	1	P0000323931	MEREDITH D-001/laserjet 4100 series high yiel	0.00	0.00	0.00	127.15			
02/07/2018	AP_VOUCHER	01000422	1	P0000323931	MEREDITH D-001/laserjet 4100 series high yiel	0.00	0.00	-127.15	0.00			
02/08/2018	REQ_PREENC	REQ383520	1		Staples Contract & Commercial Inc/113421/Staples T	0.00	55.00	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383520	2		Staples Contract & Commercial Inc/113421/Staples 6	0.00	78.96	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383520	3		Staples Contract & Commercial Inc/113421/Staples C	0.00	35.21	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383520	4		Staples Contract & Commercial Inc/113421/Pacon 1"	0.00	49.10	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383520	5		Staples Contract & Commercial Inc/113421/Staples C	0.00	65.00	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383520	6		Staples Contract & Commercial Inc/113421/Teacher C	0.00	44.38	0.00	0.00			
03/05/2018	REQ_PREENC	REQ385570	1		Staples Contract & Commercial Inc/113421/Avery Cle	0.00	125.75	0.00	0.00			
03/05/2018	REQ_PREENC	REQ385570	2		Staples Contract & Commercial Inc/113421/Elmer's W	0.00	31.68	0.00	0.00			
03/05/2018	REQ_PREENC	REQ385570	3		Staples Contract & Commercial Inc/113421/Prang (Di	0.00	60.72	0.00	0.00			
03/05/2018	REQ_PREENC	REQ385570	4		Staples Contract & Commercial Inc/113421/Staples 1	0.00	8.60	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386065	1		Staples Contract & Commercial Inc/113421/Stanley-B	0.00	69.84	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387312	1		Staples Contract & Commercial Inc/113421/Replaceme	0.00	118.74	0.00	0.00			
03/21/2018	PO_POENC	0000327248	1	RREQ387312	STAPLES DC-001/Replacement Cutter Cartridge for Su	0.00	0.00	127.94	0.00			
03/21/2018	PO_POENC	0000327248	1	RREQ387312	STAPLES DC-001/Replacement Cutter Cartridge for Su	0.00	-118.74	0.00	0.00			
03/23/2018	AP_VOUCHER	01008368	1	P0000327248	STAPLES DC-001/Replacement Cutter Cartridge f	0.00	0.00	0.00	127.94			
03/23/2018	AP_VOUCHER	01008368	1	P0000327248	STAPLES DC-001/Replacement Cutter Cartridge f	0.00	0.00	-127.94	0.00			
Number of Transactions 226						Totals	-1,737.18	0.00	624.24	74.28	1,038.66	
Number of Transactions 292						Fund	Totals 0000s	-3,579.38	0.00	624.24	74.28	2,880.86
Number of Transactions 292						Resource	Totals 30100	-3,579.38	0.00	624.24	74.28	2,880.86
DeptID	Resource	Account	Fund	Budget Period								
0134	30103	4301	01000	2018								
DeptID 0134 - Hage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	92		03/06/2018/Transfer appropriation in ESEA Title 1	12.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2018
Run Time 11:41:00

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	30103	4301	01000	2018							
	DeptID 0134 - Hage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	12.00	12.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	12.00	12.00	0.00	0.00	0.00
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,491.45		
02/27/2018	GL_JOURNAL	PAY0397911	3822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,491.45		
04/03/2018	GL_JOURNAL	PAY0399498	3865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,491.45		
Number of Transactions 3						Totals	-7,474.35	0.00	0.00	0.00	7,474.35	
	<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											
01/29/2018	GL_JOURNAL	SAL0396046	10	Aug	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	1,820.17		
01/31/2018	GL_JOURNAL	PAY0396130	3614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36		
01/31/2018	GL_JOURNAL	PAY0396130	3615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,487.96		
02/27/2018	GL_JOURNAL	PAY0397911	4101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,487.96		
04/03/2018	GL_JOURNAL	PAY0399498	4147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,487.96		
Number of Transactions 7						Totals	-33,894.13	0.00	0.00	0.00	33,894.13	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2018
Run Time 11:41:00

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	2151	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.44
03/07/2018	GL_JOURNAL	PAY0398455	1495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.20
04/03/2018	GL_JOURNAL	PAY0399498	4464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	278.80
04/06/2018	GL_JOURNAL	PAY0399844	1317	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	76.59
Number of Transactions 4						Totals	-564.03	0.00	0.00	564.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	817.66
02/07/2018	GL_JOURNAL	PAY0396623	1978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	425.71
03/07/2018	GL_JOURNAL	PAY0398455	1685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	392.62
04/03/2018	GL_JOURNAL	PAY0399498	4670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	418.83
04/03/2018	GL_JOURNAL	PAY0399498	4671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.66
04/06/2018	GL_JOURNAL	PAY0399844	1513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	448.22
Number of Transactions 6						Totals	-2,632.70	0.00	0.00	2,632.70

	<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									
01/29/2018	GL_JOURNAL	SAL0396046	11	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	282.69
01/31/2018	GL_JOURNAL	PAY0396130	10112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	10113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,398.29
01/31/2018	GL_JOURNAL	PAY0396130	10114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	386.94
02/07/2018	GL_JOURNAL	PAY0396623	4500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	34.81
02/27/2018	GL_JOURNAL	PAY0397911	11200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,318.26
02/27/2018	GL_JOURNAL	PAY0397911	11202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	398.19
04/03/2018	GL_JOURNAL	PAY0399498	11275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,338.40
04/03/2018	GL_JOURNAL	PAY0399498	11278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	386.94
04/06/2018	GL_JOURNAL	PAY0399844	3496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	33100	3202	01000	2018				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -6,583.02 0.00 0.00 0.00 6,583.02

<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				

01/29/2018	GL_JOURNAL	SAL0396046	12	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	112.85
01/29/2018	GL_JOURNAL	SAL0396046	13	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	26.38
01/31/2018	GL_JOURNAL	PAY0396130	15133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.67
01/31/2018	GL_JOURNAL	PAY0396130	15134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	711.88
01/31/2018	GL_JOURNAL	PAY0396130	15135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	190.60
02/07/2018	GL_JOURNAL	PAY0396623	6783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	32.56
02/27/2018	GL_JOURNAL	PAY0397911	16647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	148.67
02/27/2018	GL_JOURNAL	PAY0397911	16648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	649.33
02/27/2018	GL_JOURNAL	PAY0397911	16649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	199.66
03/07/2018	GL_JOURNAL	PAY0398455	5888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	30.04
03/07/2018	GL_JOURNAL	PAY0398455	5890	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.31
04/03/2018	GL_JOURNAL	PAY0399498	16761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	180.70
04/03/2018	GL_JOURNAL	PAY0399498	16762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	659.24
04/03/2018	GL_JOURNAL	PAY0399498	16764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.63
04/06/2018	GL_JOURNAL	PAY0399844	5278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	34.28
04/06/2018	GL_JOURNAL	PAY0399844	5280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.86

Number of Transactions 16 Totals -3,326.66 0.00 0.00 0.00 3,326.66

<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				

01/31/2018	GL_JOURNAL	PAY0396130	19578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 75
Run Date 04/18/2018
Run Time 11:41:00

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	3431	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-214.20	0.00	0.00	214.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.85
01/31/2018	GL_JOURNAL	PAY0396130	23492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.85
02/27/2018	GL_JOURNAL	PAY0397911	25126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	316.85
04/03/2018	GL_JOURNAL	PAY0399498	25293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,792.95	0.00	0.00	1,792.95

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	27379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,423.60
01/31/2018	GL_JOURNAL	PAY0396130	27380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	29014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,423.60
02/27/2018	GL_JOURNAL	PAY0397911	29015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,423.60
04/03/2018	GL_JOURNAL	PAY0399498	29195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40
Number of Transactions 9						Totals	-31,305.60	0.00	0.00	31,305.60

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

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

Page No. 76
Run Date 04/18/2018
Run Time 11:41:00

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									
01/29/2018	GL_JOURNAL	SAL0396046	14	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	0.91
01/31/2018	GL_JOURNAL	PAY0396130	32145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	32146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.66
01/31/2018	GL_JOURNAL	PAY0396130	32147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
02/07/2018	GL_JOURNAL	PAY0396623	9638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.24
02/27/2018	GL_JOURNAL	PAY0397911	34160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.31
03/07/2018	GL_JOURNAL	PAY0398455	8405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	34398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	34399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.32
04/03/2018	GL_JOURNAL	PAY0399498	34401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.38
04/06/2018	GL_JOURNAL	PAY0399844	7584	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	7586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 15						Totals	-22.30	0.00	0.00	22.30

	<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									
01/29/2018	GL_JOURNAL	SAL0396046	15	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	50.78
02/08/2018	GL_JOURNAL	PWC0396644	6054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.88
02/08/2018	GL_JOURNAL	PWC0396644	6056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.81
02/08/2018	GL_JOURNAL	PWC0396644	6057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	236.81
02/08/2018	GL_JOURNAL	PWC0396644	6058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	69.51
03/08/2018	GL_JOURNAL	PWC0398498	6294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.95
03/08/2018	GL_JOURNAL	PWC0398498	6295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	236.81
03/08/2018	GL_JOURNAL	PWC0398498	6296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.52
03/08/2018	GL_JOURNAL	PWC0398498	6297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	69.51
03/08/2018	GL_JOURNAL	PWC0398498	6293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	6153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.69
04/06/2018	GL_JOURNAL	PWC0399857	6154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.51
04/06/2018	GL_JOURNAL	PWC0399857	6155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0134	33100	3602	01000	2018						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.62	
04/06/2018	GL_JOURNAL	PWC0399857	6157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	236.81	
04/06/2018	GL_JOURNAL	PWC0399857	6158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.14	
04/06/2018	GL_JOURNAL	PWC0399857	6159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.78	
04/06/2018	GL_JOURNAL	PWC0399857	6160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.51	
Number of Transactions 20						Totals	-1,243.35	0.00	0.00	1,243.35
DeptID	Resource	Account	Fund	Budget Period						
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										
01/29/2018	GL_JOURNAL	SAL0396046	16	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	1.58	
02/07/2018	GL_JOURNAL	PRM0396641	2861	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	2862	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.38	
02/07/2018	GL_JOURNAL	PRM0396641	2863	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.17	
03/08/2018	GL_JOURNAL	PRM0398496	2766	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	2767	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.38	
03/08/2018	GL_JOURNAL	PRM0398496	2768	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.17	
04/06/2018	GL_JOURNAL	PRM0399856	2774	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	2775	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.38	
04/06/2018	GL_JOURNAL	PRM0399856	2776	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.17	
Number of Transactions 10						Totals	-35.99	0.00	0.00	35.99
DeptID	Resource	Account	Fund	Budget Period						
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										
01/31/2018	GL_JOURNAL	PAY0396130	36637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.83	
01/31/2018	GL_JOURNAL	PAY0396130	36638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.89	
01/31/2018	GL_JOURNAL	PAY0396130	36636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.83	
02/27/2018	GL_JOURNAL	PAY0397911	38786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.89	
04/03/2018	GL_JOURNAL	PAY0399498	39058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 11:41:00

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	33100	3995	01000	2018					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 9						Totals	-45.81	0.00	0.00	45.81
Number of Transactions 129						Fund Totals 0000s	-89,135.09	0.00	0.00	89,135.09
Number of Transactions 129						Resource Totals 33100	-89,135.09	0.00	0.00	89,135.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,339.53
02/27/2018	GL_JOURNAL	PAY0397911	4928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,339.53
04/03/2018	GL_JOURNAL	PAY0399498	4973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,339.53
Number of Transactions 3						Totals	-4,018.59	0.00	0.00	4,018.59
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	208.04
02/27/2018	GL_JOURNAL	PAY0397911	11204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	208.04
04/03/2018	GL_JOURNAL	PAY0399498	11280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	208.04
Number of Transactions 3						Totals	-624.12	0.00	0.00	624.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.46
02/27/2018	GL_JOURNAL	PAY0397911	16651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.47
04/03/2018	GL_JOURNAL	PAY0399498	16766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.47
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2018
Run Time 11:41:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3302	13000	2018						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-307.40	0.00	0.00	0.00	307.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.67	
02/27/2018	GL_JOURNAL	PAY0397911	21215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	21363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-11.01	0.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.08	
02/27/2018	GL_JOURNAL	PAY0397911	25127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.08	
04/03/2018	GL_JOURNAL	PAY0399498	25294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.08	
Number of Transactions 3						Totals	-69.24	0.00	0.00	0.00	69.24
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	393.88	
02/27/2018	GL_JOURNAL	PAY0397911	29016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.88	
04/03/2018	GL_JOURNAL	PAY0399498	29196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	393.88	
Number of Transactions 3						Totals	-1,181.64	0.00	0.00	0.00	1,181.64
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	32148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	34162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	34403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.37
03/08/2018	GL_JOURNAL	PWC0398498	6299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.37
04/06/2018	GL_JOURNAL	PWC0399857	6161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.37
Number of Transactions 3						Totals	-112.11	0.00	0.00	112.11

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2864	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.37
03/08/2018	GL_JOURNAL	PRM0398496	2769	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.37
04/06/2018	GL_JOURNAL	PRM0399856	2777	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.37
Number of Transactions 3						Totals	-4.11	0.00	0.00	4.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.09
02/27/2018	GL_JOURNAL	PAY0397911	38787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.09
04/03/2018	GL_JOURNAL	PAY0399498	39061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	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									
02/04/2018	GL_JOURNAL	0000396403	49	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,112.17
02/05/2018	GL_BD_JRNL	0000396420	172		01/31/2018/Transfer appropriation for the Cafeteri	-2,112.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	172		01/31/2018/Reverse JV 0000396420: Transfer approp	2,112.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	172		01/31/2018/Transfer appropriation for the Cafeteri	-2,112.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	51	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,112.17
03/08/2018	GL_BD_JRNL	0000398519	91		02/28/2018/Transfer appropriation for the Cafeteri	-2,112.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	51	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,112.18
04/10/2018	GL_BD_JRNL	0000400034	70		03/31/2018/Transfer appropriation for the Cafeteri	-2,112.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.52 -6,336.00 0.00 0.00 -6,336.52

Number of Transactions 38 Fund Totals 1000s -6,336.01 -6,336.00 0.00 0.00 0.01

Number of Transactions 38 Resource Totals 53100 -6,336.01 -6,336.00 0.00 0.00 0.01

<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395585	84	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	125	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	102	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	315.14
01/19/2018	GL_JOURNAL	0000395585	121	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	116	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	472.71
01/19/2018	GL_JOURNAL	0000395585	111	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	107	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	315.14
01/19/2018	GL_JOURNAL	0000395585	97	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	472.71
01/19/2018	GL_JOURNAL	0000395585	92	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	66	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	315.14
01/19/2018	GL_JOURNAL	0000395585	70	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	74	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	79	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	157.57
01/19/2018	GL_JOURNAL	0000395585	88	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	472.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2018
Run Time 11:41:00

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	62640	1192	01000	2018							
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 14						Totals	-3,624.11	0.00	0.00	0.00	3,624.11
<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											
01/19/2018	GL_JOURNAL	0000395585	80	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	22.74	
01/19/2018	GL_JOURNAL	0000395585	75	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	22.74	
01/19/2018	GL_JOURNAL	0000395585	93	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	22.74	
01/19/2018	GL_JOURNAL	0000395585	98	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	68.22	
01/19/2018	GL_JOURNAL	0000395585	112	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	22.74	
01/19/2018	GL_JOURNAL	0000395585	117	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	68.22	
01/19/2018	GL_JOURNAL	0000395585	103	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	45.48	
01/19/2018	GL_JOURNAL	0000395585	126	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	22.73	
Number of Transactions 8						Totals	-295.61	0.00	0.00	295.61	
<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											
01/19/2018	GL_JOURNAL	0000395585	127	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	
01/19/2018	GL_JOURNAL	0000395585	104	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	4.58	
01/19/2018	GL_JOURNAL	0000395585	108	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	24.11	
01/19/2018	GL_JOURNAL	0000395585	99	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	6.87	
01/19/2018	GL_JOURNAL	0000395585	118	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	6.84	
01/19/2018	GL_JOURNAL	0000395585	122	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	
01/19/2018	GL_JOURNAL	0000395585	113	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	
01/19/2018	GL_JOURNAL	0000395585	94	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	
01/19/2018	GL_JOURNAL	0000395585	71	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	12.05	
01/19/2018	GL_JOURNAL	0000395585	67	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	24.10	
01/19/2018	GL_JOURNAL	0000395585	76	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.28	
01/19/2018	GL_JOURNAL	0000395585	81	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	
01/19/2018	GL_JOURNAL	0000395585	89	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	6.84	
01/19/2018	GL_JOURNAL	0000395585	85	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013		0.00	0.00	0.00	2.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	62640	3301	01000	2018					
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	14	Totals	-101.41	0.00	0.00	0.00	101.41
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<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									

01/19/2018	GL_JOURNAL	0000395585	86	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	90	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.24
01/19/2018	GL_JOURNAL	0000395585	128	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.07
01/19/2018	GL_JOURNAL	0000395585	82	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	77	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	68	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.16
01/19/2018	GL_JOURNAL	0000395585	72	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	95	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	114	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395585	109	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.15
01/19/2018	GL_JOURNAL	0000395585	119	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.24
01/19/2018	GL_JOURNAL	0000395585	100	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.24
01/19/2018	GL_JOURNAL	0000395585	105	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.16
01/19/2018	GL_JOURNAL	0000395585	123	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	0.08

Number of Transactions	14	Totals	-1.82	0.00	0.00	0.00	1.82
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<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									

01/19/2018	GL_JOURNAL	0000395585	124	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	101	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	13.20
01/19/2018	GL_JOURNAL	0000395585	120	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	13.20
01/19/2018	GL_JOURNAL	0000395585	115	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	106	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	8.80
01/19/2018	GL_JOURNAL	0000395585	110	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	8.79
01/19/2018	GL_JOURNAL	0000395585	96	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	91	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	13.20
01/19/2018	GL_JOURNAL	0000395585	73	No Jrnl Ref	01/19/2018/Transfer	PD	VT	expenses for Hage	ES	013	0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/19/2018	GL_JOURNAL	0000395585	69	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	8.80
01/19/2018	GL_JOURNAL	0000395585	78	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	83	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	129	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395585	87	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hage ES 013	0.00	0.00	0.00	0.00	4.40
Number of Transactions 14						Totals	-101.19	0.00	0.00	101.19
Number of Transactions 64						Fund	Totals 0000s	-4,124.14	0.00	4,124.14
Number of Transactions 64						Resource	Totals 62640	-4,124.14	0.00	4,124.14
<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										
01/22/2018	GL_JOURNAL	SAL0395670	12	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7,106.81
01/22/2018	GL_JOURNAL	SAL0395680	1	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3,432.54
01/31/2018	GL_JOURNAL	PAY0396130	236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,733.68
01/31/2018	GL_JOURNAL	PAY0396130	237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,910.26
02/27/2018	GL_JOURNAL	PAY0397911	238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,733.68
02/27/2018	GL_JOURNAL	PAY0397911	239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,910.26
04/03/2018	GL_JOURNAL	PAY0399498	238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,733.68
04/03/2018	GL_JOURNAL	PAY0399498	239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,872.63
Number of Transactions 8						Totals	-94,568.46	0.00	0.00	94,568.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2018
Run Time 11:41:00

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									
04/06/2018	GL_JOURNAL	PAY0399844	419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-2,363.55	0.00	0.00	2,363.55

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	81	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-289.52
02/27/2018	GL_JOURNAL	PAY0397911	4414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	658.00
03/07/2018	GL_JOURNAL	PAY0398455	1496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	460.60
04/03/2018	GL_JOURNAL	PAY0399498	4465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	855.40
04/06/2018	GL_JOURNAL	PAY0399844	1318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	394.80
Number of Transactions 5						Totals	-2,079.28	0.00	0.00	2,079.28

	<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									
01/22/2018	GL_JOURNAL	SAL0395670	13	Sept	01/22/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,025.51
01/22/2018	GL_JOURNAL	SAL0395680	2	Aug	01/22/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-495.31
01/31/2018	GL_JOURNAL	PAY0396130	7511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,126.07
01/31/2018	GL_JOURNAL	PAY0396130	7512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,318.60
02/07/2018	GL_JOURNAL	PAY0396623	3369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	8379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,126.07
02/27/2018	GL_JOURNAL	PAY0397911	8380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,295.86
03/07/2018	GL_JOURNAL	PAY0398455	2968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,126.07
04/03/2018	GL_JOURNAL	PAY0399498	8436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,146.13
04/06/2018	GL_JOURNAL	PAY0399844	2656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 11						Totals	-13,828.17	0.00	0.00	13,828.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3202	01000	2018					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.98	
03/07/2018	GL_JOURNAL	PAY0398455	3923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.54	
04/03/2018	GL_JOURNAL	PAY0399498	11279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.41	
04/06/2018	GL_JOURNAL	PAY0399844	3497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	61.32	
Number of Transactions 4						Totals	-337.25	0.00	0.00	337.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/22/2018	GL_JOURNAL	SAL0395670	14	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	103.04	
01/22/2018	GL_JOURNAL	SAL0395680	3	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-49.77	
01/31/2018	GL_JOURNAL	PAY0396130	12481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	213.70	
01/31/2018	GL_JOURNAL	PAY0396130	12482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.76	
02/07/2018	GL_JOURNAL	PAY0396623	5306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.40	
02/07/2018	GL_JOURNAL	PAY0396623	5307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.72	
02/27/2018	GL_JOURNAL	PAY0397911	13743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	213.70	
02/27/2018	GL_JOURNAL	PAY0397911	13744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.48	
03/07/2018	GL_JOURNAL	PAY0398455	4621	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.92	
04/03/2018	GL_JOURNAL	PAY0399498	13812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	213.70	
04/03/2018	GL_JOURNAL	PAY0399498	13813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	212.42	
04/06/2018	GL_JOURNAL	PAY0399844	4120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 13						Totals	-1,443.93	0.00	0.00	1,443.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3302	01000	2018				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	225	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-22.15
02/27/2018	GL_JOURNAL	PAY0397911	16650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.33
03/07/2018	GL_JOURNAL	PAY0398455	5891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.24
04/03/2018	GL_JOURNAL	PAY0399498	16765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.43
04/06/2018	GL_JOURNAL	PAY0399844	5281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.20

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

Page No. 87
Run Date 04/18/2018
Run Time 11:41:00

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	3302	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				-159.05	0.00	0.00	0.00	159.05
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<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										

01/22/2018	GL_JOURNAL	SAL0395670	15	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40

Number of Transactions	7	Totals				-132.60	0.00	0.00	0.00	132.60
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<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										

01/22/2018	GL_JOURNAL	SAL0395670	16	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32

Number of Transactions	7	Totals				-1,064.16	0.00	0.00	0.00	1,064.16
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<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										

01/22/2018	GL_JOURNAL	SAL0395670	17	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,885.20
01/31/2018	GL_JOURNAL	PAY0396130	25466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,014.00

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

Page No. 88
Run Date 04/18/2018
Run Time 11:41:00

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	3461	01000	2018					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	27110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,014.00
02/27/2018	GL_JOURNAL	PAY0397911	27111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	27283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,014.00
04/03/2018	GL_JOURNAL	PAY0399498	27284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,314.40
Number of Transactions 7						Totals	-23,870.40	0.00	0.00	23,870.40

	<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									
01/22/2018	GL_JOURNAL	SAL0395670	18	Sept	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	3.55
01/22/2018	GL_JOURNAL	SAL0395680	4	Aug	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.72
01/31/2018	GL_JOURNAL	PAY0396130	29488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.36
01/31/2018	GL_JOURNAL	PAY0396130	29489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.04
02/07/2018	GL_JOURNAL	PAY0396623	8162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	31251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.38
02/27/2018	GL_JOURNAL	PAY0397911	31252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.96
03/07/2018	GL_JOURNAL	PAY0398455	7140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.36
04/03/2018	GL_JOURNAL	PAY0399498	31444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.42
04/06/2018	GL_JOURNAL	PAY0399844	6428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 13						Totals	-48.47	0.00	0.00	48.47

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	386	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.14
02/27/2018	GL_JOURNAL	PAY0397911	34161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	8408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.43
04/06/2018	GL_JOURNAL	PAY0399844	7587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.20

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

Page No. 89
Run Date 04/18/2018
Run Time 11:41:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	65003	3502	01000	2018					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	-1.05	0.00	0.00	0.00	1.05
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<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									

01/22/2018	GL_JOURNAL	SAL0395670	19	Sept	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	198.28
01/22/2018	GL_JOURNAL	SAL0395680	5	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-95.77
02/08/2018	GL_JOURNAL	PWC0396644	1151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	411.07
02/08/2018	GL_JOURNAL	PWC0396644	1153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	1155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	443.90
03/08/2018	GL_JOURNAL	PWC0398498	1259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	1260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	411.07
03/08/2018	GL_JOURNAL	PWC0398498	1261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	443.90
04/06/2018	GL_JOURNAL	PWC0399857	1214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	411.07
04/06/2018	GL_JOURNAL	PWC0399857	1216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	414.95

Number of Transactions	14	Totals	-2,704.41	0.00	0.00	0.00	2,704.41
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	6060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.08
03/08/2018	GL_JOURNAL	PWC0398498	6300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	6301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	6162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.01
04/06/2018	GL_JOURNAL	PWC0399857	6163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.87

Number of Transactions	5	Totals	-58.01	0.00	0.00	0.00	58.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2018
Run Time 11:41:00

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										
01/22/2018	GL_JOURNAL	SAL0395670	20	Sept	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	51.88	
01/22/2018	GL_JOURNAL	SAL0395680	6	Aug	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-25.06	
02/07/2018	GL_JOURNAL	PRM0396641	557	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	107.56	
02/07/2018	GL_JOURNAL	PRM0396641	558	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	116.14	
03/08/2018	GL_JOURNAL	PRM0398496	543	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	107.56	
03/08/2018	GL_JOURNAL	PRM0398496	544	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	116.14	
04/06/2018	GL_JOURNAL	PRM0399856	545	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	107.56	
04/06/2018	GL_JOURNAL	PRM0399856	546	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	108.57	
Number of Transactions 8						Totals	-690.35	0.00	0.00	690.35	
	<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										
01/22/2018	GL_JOURNAL	SAL0395670	21	Sept	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	9.24	
01/31/2018	GL_JOURNAL	PAY0396130	34686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.14	
01/31/2018	GL_JOURNAL	PAY0396130	34687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.82	
02/27/2018	GL_JOURNAL	PAY0397911	36843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.14	
02/27/2018	GL_JOURNAL	PAY0397911	36844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.82	
04/03/2018	GL_JOURNAL	PAY0399498	37107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.14	
04/03/2018	GL_JOURNAL	PAY0399498	37108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.82	
Number of Transactions 7						Totals	-147.12	0.00	0.00	147.12	
Number of Transactions 125						Fund	Totals 0000s	-143,496.26	0.00	0.00	143,496.26
Number of Transactions 125						Resource	Totals 65003	-143,496.26	0.00	0.00	143,496.26
	<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										
02/05/2018	GL_JOURNAL	0000396439	260	34099	01/31/2018/Field Trips: January 2018/SERRENO	0.00		0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	227	34192	02/28/2018/Field Trips: February 2018/Gage-New Chi	0.00		0.00	0.00	420.00	
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

Page No. 91
 Run Date 04/18/2018
 Run Time 11:41:14

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>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												
03/01/2018	GL_JOURNAL	0000398143	228	34533	02/28/2018/Field Trips: February 2018/Blair-San Di	0.00		0.00	0.00	630.00		
04/04/2018	GL_JOURNAL	0000399663	319	34721	03/31/2018/Field Trips: March 2018/San diego Museu	0.00		0.00	0.00	210.00		
Number of Transactions 4						Totals	-1,680.00	0.00	0.00	1,680.00		
Number of Transactions 4						Fund	Totals 0000s	-1,680.00	0.00	0.00	1,680.00	
Number of Transactions 4						Resource	Totals 96000	-1,680.00	0.00	0.00	1,680.00	
Number of Transactions 2,059						DeptID	Totals 0134	-980,989.92	396,791.00	624.24	4,040.80	1,373,115.88
Number of Transactions 2,059						Report	Totals	-980,989.92	396,791.00	624.24	4,040.80	1,373,115.88

End of Report