

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 = '2017' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,808.77	
10/31/2016	GL_JOURNAL	0000368167	6	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
10/31/2016	GL_JOURNAL	0000368167	1	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
11/02/2016	GL_JOURNAL	0000368334	1	16800089	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
11/02/2016	GL_JOURNAL	0000368334	6	4237127	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
11/02/2016	GL_JOURNAL	0000368334	16	16799675	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
11/02/2016	GL_JOURNAL	0000368334	11	4236493	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
11/08/2016	GL_JOURNAL	PAY0368979	1074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,666.17	
11/30/2016	GL_JOURNAL	PAY0370430	2327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,698.75	
12/08/2016	GL_JOURNAL	PAY0370921	889	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	3373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	336.89	
01/04/2017	GL_JOURNAL	PAY0372051	2419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,853.25	
Number of Transactions 12						Totals	-12,212.36	0.00	0.00	0.00	12,212.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	1957	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	128.97	
12/21/2016	GL_JOURNAL	PAY0371733	4986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	127.85	
Number of Transactions 2						Totals	-256.82	0.00	0.00	0.00	256.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	2451	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2569	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,891.52	
12/08/2016	GL_JOURNAL	PAY0370921	2189	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,003.49	
01/04/2017	GL_JOURNAL	PAY0372051	7133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,134.07	
Number of Transactions 3						Totals	-4,029.08	0.00	0.00	0.00	4,029.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	2951	01000	2017						
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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2951	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	581.88
11/30/2016	GL_JOURNAL	PAY0370430	7511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	693.78
12/08/2016	GL_JOURNAL	PAY0370921	2476	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	37.37
01/04/2017	GL_JOURNAL	PAY0372051	7673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-37.37
Number of Transactions 4						Totals	-1,275.66	0.00	0.00	1,275.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	470.32
10/26/2016	GL_JOURNAL	PAY0367910	8279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.22
10/31/2016	GL_JOURNAL	0000368167	7	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.06
10/31/2016	GL_JOURNAL	0000368167	2	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.06
11/02/2016	GL_JOURNAL	0000368334	7	4237127	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.06
11/02/2016	GL_JOURNAL	0000368334	12	4236493	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.05
11/02/2016	GL_JOURNAL	0000368334	17	16799675	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.06
11/02/2016	GL_JOURNAL	0000368334	2	16800089	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.06
11/08/2016	GL_JOURNAL	PAY0368979	3240	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	152.45
11/30/2016	GL_JOURNAL	PAY0370430	8209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	370.07
12/08/2016	GL_JOURNAL	PAY0370921	2735	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	76.22
12/21/2016	GL_JOURNAL	PAY0371733	6464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	32.60
12/21/2016	GL_JOURNAL	PAY0371733	6472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.06
01/04/2017	GL_JOURNAL	PAY0372051	8390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	174.28
Number of Transactions 14						Totals	-1,193.87	0.00	0.00	1,193.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	146		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	96.35
Number of Transactions 2						Totals	-96.35	0.00	0.00	96.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88.54	
10/26/2016	GL_JOURNAL	PAY0367910	13481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.87	
10/31/2016	GL_JOURNAL	0000368167	3	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
10/31/2016	GL_JOURNAL	0000368167	8	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
11/02/2016	GL_JOURNAL	0000368334	3	16800089	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
11/02/2016	GL_JOURNAL	0000368334	13	4236493	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
11/02/2016	GL_JOURNAL	0000368334	8	4237127	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
11/02/2016	GL_JOURNAL	0000368334	18	16799675	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	33.56	
11/30/2016	GL_JOURNAL	PAY0370430	13414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.44	
12/08/2016	GL_JOURNAL	PAY0370921	4214	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.79	
12/21/2016	GL_JOURNAL	PAY0371733	10701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.56	
12/21/2016	GL_JOURNAL	PAY0371733	10709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.87	
01/04/2017	GL_JOURNAL	PAY0372051	13649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.86	
Number of Transactions 14						Totals	-242.29	0.00	0.00	0.00	242.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.52	
11/08/2016	GL_JOURNAL	PAY0368979	6368	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	144.70	
11/30/2016	GL_JOURNAL	PAY0370430	16199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	53.07	
12/08/2016	GL_JOURNAL	PAY0370921	5352	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	76.78	
12/08/2016	GL_JOURNAL	PAY0370921	5355	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	PAY0372051	16464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.75	
01/04/2017	GL_JOURNAL	PAY0372051	16470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-2.86	
Number of Transactions 7						Totals	-405.82	0.00	0.00	0.00	405.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	30722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.45	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3501	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/31/2016	GL_JOURNAL	0000368167	9	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
10/31/2016	GL_JOURNAL	0000368167	4	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
11/02/2016	GL_JOURNAL	0000368334	4	16800089	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
11/02/2016	GL_JOURNAL	0000368334	14	4236493	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
11/02/2016	GL_JOURNAL	0000368334	9	4237127	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.27
11/02/2016	GL_JOURNAL	0000368334	19	16799675	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7744	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.85
11/30/2016	GL_JOURNAL	PAY0370430	30730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.88
12/08/2016	GL_JOURNAL	PAY0370921	6540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.39
12/21/2016	GL_JOURNAL	PAY0371733	14762	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.11
12/21/2016	GL_JOURNAL	PAY0371733	14769	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions 14						Totals	-6.04	0.00	0.00	6.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.30
11/08/2016	GL_JOURNAL	PAY0368979	9093	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.95
11/30/2016	GL_JOURNAL	PAY0370430	33535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.34
12/08/2016	GL_JOURNAL	PAY0370921	7677	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.02
12/08/2016	GL_JOURNAL	PAY0370921	7674	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	33904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	33910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-0.02
Number of Transactions 7						Totals	-2.66	0.00	0.00	2.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3601	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2016	GL_JOURNAL	0000368167	10	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.55
10/31/2016	GL_JOURNAL	0000368167	5	No Jrnl Ref	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.55
11/02/2016	GL_JOURNAL	0000368334	5	16800089	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.55
11/02/2016	GL_JOURNAL	0000368334	20	16799675	10/31/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.55
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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	3601	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/02/2016	GL_JOURNAL	0000368334	15	4236493	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00		-4.54	
11/02/2016	GL_JOURNAL	0000368334	10	4237127	10/31/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00		-4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		3.87	
11/08/2016	GL_JOURNAL	PWC0369015	1166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		49.99	
11/08/2016	GL_JOURNAL	PWC0369015	1167	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		144.26	
12/09/2016	GL_JOURNAL	PWC0371039	1093	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1094	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		110.96	
Number of Transactions 11						Totals	-304.52	0.00	0.00	0.00	304.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	6183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		56.75	
11/08/2016	GL_JOURNAL	PWC0369015	6184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		17.46	
12/09/2016	GL_JOURNAL	PWC0371039	5878	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		30.10	
12/09/2016	GL_JOURNAL	PWC0371039	5879	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		1.12	
12/09/2016	GL_JOURNAL	PWC0371039	5880	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		20.81	
Number of Transactions 5						Totals	-126.24	0.00	0.00	0.00	126.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	4301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies							Fund 01000 - General Fund				
07/20/2016	PO_POENC	0000289519	1	RREQ337694	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00	0.00	359.08		0.00	
07/20/2016	PO_POENC	0000289519	1	RREQ337694	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00	0.00	0.00		0.00	
07/20/2016	PO_POENC	0000289519	1	RREQ337694	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00	0.00	-359.08		0.00	
07/20/2016	PO_POENC	0000289519	2	RREQ337694	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144	0.00	0.00	100.98		0.00	
07/20/2016	PO_POENC	0000289519	2	RREQ337694	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144	0.00	0.00	0.00		0.00	
07/20/2016	PO_POENC	0000289519	2	RREQ337694	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144	0.00	0.00	-100.98		0.00	
07/20/2016	REQ_PREENC	REQ337694	1		School Specialty Supply/113421/SEAT SACK MEDIUM 15	0.00	332.48	0.00		0.00	
07/20/2016	REQ_PREENC	REQ337694	1		School Specialty Supply/113421/SEAT SACK MEDIUM 15	0.00	0.00	0.00		0.00	
07/20/2016	REQ_PREENC	REQ337694	1		School Specialty Supply/113421/SEAT SACK MEDIUM 15	0.00	-332.48	0.00		0.00	
07/20/2016	REQ_PREENC	REQ337694	2		School Specialty Supply/113421/ERASER PENCIL CAP P	0.00	93.50	0.00		0.00	
07/20/2016	REQ_PREENC	REQ337694	2		School Specialty Supply/113421/ERASER PENCIL CAP P	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	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2016	REQ_PREENC	REQ337694	2		School Specialty Supply/113421/ERASER PENCIL CAP P	0.00	-93.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	2		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	22.09	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	2		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	2		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	-22.09	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	3		Office Depot/113421/AT-A-GLANCE(R) Fashion Academi	0.00	18.89	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	3		Office Depot/113421/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	3		Office Depot/113421/AT-A-GLANCE(R) Fashion Academi	0.00	-18.89	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	25.47	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	25.47	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	-25.47	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	-25.47	0.00	0.00
07/29/2016	PO_POENC	0000289972	3	RREQ338122	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Wall	0.00	0.00	20.40	0.00
07/29/2016	PO_POENC	0000289972	2	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Wire-O	0.00	0.00	-23.86	0.00
07/29/2016	PO_POENC	0000289972	2	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Wire-O	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289972	2	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Wire-O	0.00	0.00	23.86	0.00
07/29/2016	PO_POENC	0000289972	3	RREQ338122	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Wall	0.00	0.00	-20.40	0.00
07/29/2016	PO_POENC	0000289972	3	RREQ338122	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Wall	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	25.47	0.00	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	-25.47	0.00	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	0.00	-27.51	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	0.00	-27.51	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	0.00	27.51	0.00
08/03/2016	PO_POENC	0000290168	4	RREQ338329	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	258.98	0.00
08/03/2016	PO_POENC	0000290168	3	RREQ338329	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-258.94	0.00
08/03/2016	PO_POENC	0000290168	3	RREQ338329	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	3	RREQ338329	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	258.94	0.00
08/03/2016	PO_POENC	0000290168	2	RREQ338329	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-193.32	0.00
08/03/2016	PO_POENC	0000290168	2	RREQ338329	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	2	RREQ338329	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	193.32	0.00
08/03/2016	PO_POENC	0000290168	1	RREQ338329	OFFICE DEPOT/Office Depot(R) Brand Filler Pa	0.00	0.00	-92.34	0.00
08/03/2016	PO_POENC	0000290168	1	RREQ338329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	1	RREQ338329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	92.34	0.00
08/03/2016	PO_POENC	0000290168	4	RREQ338329	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	4	RREQ338329	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-258.98	0.00
08/03/2016	PO_POENC	0000290168	5	RREQ338329	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.76	0.00
08/03/2016	PO_POENC	0000290168	5	RREQ338329	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	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

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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	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290168	5	RREQ338329	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-3.76	0.00
08/03/2016	PO_POENC	0000290168	6	RREQ338329	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	8.42	0.00
08/03/2016	PO_POENC	0000290168	6	RREQ338329	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	6	RREQ338329	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-8.42	0.00
08/03/2016	PO_POENC	0000290168	7	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/03/2016	PO_POENC	0000290168	7	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	7	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.46	0.00
08/03/2016	PO_POENC	0000290168	8	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.32	0.00
08/03/2016	PO_POENC	0000290168	8	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	8	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-85.32	0.00
08/03/2016	PO_POENC	0000290168	9	RREQ338329	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
08/03/2016	PO_POENC	0000290168	9	RREQ338329	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	9	RREQ338329	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-36.72	0.00
08/03/2016	REQ_PREENC	REQ338329	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	8		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	79.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	8		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	8		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-79.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	9		Office Depot/113421/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	9		Office Depot/113421/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	9		Office Depot/113421/Neenah Bright White Premium Ca	0.00	-34.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	6		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	-7.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	6		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	6		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	7.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	5		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	5		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	5		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	4		Office Depot/113421/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-239.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	4		Office Depot/113421/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	4		Office Depot/113421/PAPER BOND 4WX12.5L 500/RM WHT	0.00	239.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	3		Office Depot/113421/PAPER RULE 44WX12.5L 1/2FNT	0.00	-239.76	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	3		Office Depot/113421/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	3		Office Depot/113421/PAPER RULE 44WX12.5L 1/2FNT	0.00	239.76	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	2		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	-179.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	2		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	2		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	179.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/03/2016	REQ_PREENC	REQ338329	1		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		-85.50	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	1		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	1		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		85.50	0.00	0.00
08/04/2016	PO_POENC	0000290216	3	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-69.12	0.00
08/04/2016	PO_POENC	0000290216	3	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290216	3	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	69.12	0.00
08/04/2016	PO_POENC	0000290216	2	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00		0.00	-106.92	0.00
08/04/2016	PO_POENC	0000290216	2	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290216	2	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00		0.00	106.92	0.00
08/04/2016	PO_POENC	0000290216	1	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-170.64	0.00
08/04/2016	PO_POENC	0000290216	1	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290216	1	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	170.64	0.00
08/04/2016	REQ_PREENC	REQ338390	1		Office Depot/113421/Office Depot(R) Brand Composit	0.00		158.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	1		Office Depot/113421/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	1		Office Depot/113421/Office Depot(R) Brand Composit	0.00		-158.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		99.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		-99.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	3		Office Depot/113421/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	3		Office Depot/113421/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	3		Office Depot/113421/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	2	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.28	0.00
08/15/2016	PO_POENC	0000290853	1	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-4.88	0.00
08/15/2016	PO_POENC	0000290853	1	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	1	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.88	0.00
08/15/2016	PO_POENC	0000290853	6	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
08/15/2016	PO_POENC	0000290853	6	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	6	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
08/15/2016	PO_POENC	0000290853	5	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-33.44	0.00
08/15/2016	PO_POENC	0000290853	5	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	5	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.44	0.00
08/15/2016	PO_POENC	0000290853	4	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-20.56	0.00
08/15/2016	PO_POENC	0000290853	4	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	4	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	20.56	0.00
08/15/2016	PO_POENC	0000290853	3	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.32	0.00
08/15/2016	PO_POENC	0000290853	3	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	3	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290853	2	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.28	0.00
08/15/2016	PO_POENC	0000290853	2	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	8	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	8	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
08/15/2016	PO_POENC	0000290853	7	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-9.76	0.00
08/15/2016	PO_POENC	0000290853	7	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	7	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	9.76	0.00
08/15/2016	PO_POENC	0000290853	8	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
08/15/2016	PO_POENC	0000290853	9	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.32	0.00
08/15/2016	PO_POENC	0000290853	9	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	9	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.32	0.00
08/15/2016	PO_POENC	0000290853	10	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	20.56	0.00
08/15/2016	PO_POENC	0000290853	10	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	10	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-20.56	0.00
08/15/2016	PO_POENC	0000290853	11	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.28	0.00
08/15/2016	PO_POENC	0000290853	11	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	11	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.28	0.00
08/15/2016	PO_POENC	0000290853	12	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	22.29	0.00
08/15/2016	PO_POENC	0000290853	12	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	12	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-22.29	0.00
08/15/2016	PO_POENC	0000290853	13	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.98	0.00
08/15/2016	PO_POENC	0000290853	13	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	13	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.98	0.00
08/15/2016	PO_POENC	0000290853	14	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	22.29	0.00
08/15/2016	PO_POENC	0000290853	14	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	14	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-22.29	0.00
08/15/2016	PO_POENC	0000290853	15	RREQ339005	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	45.36	0.00
08/15/2016	PO_POENC	0000290853	15	RREQ339005	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	15	RREQ339005	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-45.36	0.00
08/15/2016	REQ_PREENC	REQ339005	15		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00		42.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	14		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		-20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	14		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	14		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		-10.17	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		10.17	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00		-20.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339005	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-9.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	9.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-30.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	15		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	15		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150		0.00	-42.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	-4.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	4.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290877	9	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-132.15	0.00
08/15/2016	PO_POENC	0000290877	9	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	9	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	132.15	0.00
08/15/2016	PO_POENC	0000290877	8	RREQ339055	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	-65.72	0.00
08/15/2016	PO_POENC	0000290877	8	RREQ339055	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	8	RREQ339055	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	65.72	0.00
08/15/2016	PO_POENC	0000290877	7	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-31.36	0.00
08/15/2016	PO_POENC	0000290877	7	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	7	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
08/15/2016	PO_POENC	0000290877	6	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-34.34	0.00
08/15/2016	PO_POENC	0000290877	6	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	6	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	34.34	0.00
08/15/2016	PO_POENC	0000290877	5	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-31.10	0.00
08/15/2016	PO_POENC	0000290877	5	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	5	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/15/2016	PO_POENC	0000290877	4	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-31.36	0.00
08/15/2016	PO_POENC	0000290877	4	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	4	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
08/15/2016	PO_POENC	0000290877	3	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-180.31	0.00
08/15/2016	PO_POENC	0000290877	3	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	3	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	180.31	0.00
08/15/2016	PO_POENC	0000290877	2	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.71	0.00
08/15/2016	PO_POENC	0000290877	2	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	2	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.71	0.00
08/15/2016	PO_POENC	0000290877	1	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-29.13	0.00
08/15/2016	PO_POENC	0000290877	1	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290877	1	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	29.13	0.00
08/15/2016	REQ_PREENC	REQ339055	6		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	31.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	5		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	-28.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	5		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	5		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	4		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	-29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	4		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	4		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	3		Office Depot/127636/Office Depot(R) Brand Clasp En	0.00	-166.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	3		Office Depot/127636/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	3		Office Depot/127636/Office Depot(R) Brand Clasp En	0.00	166.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339055	2		Office Depot/127636/Office Depot(R) Brand White In	0.00	-8.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	2		Office Depot/127636/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	2		Office Depot/127636/Office Depot(R) Brand White In	0.00	8.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	1		Office Depot/127636/Office Depot(R) Brand White In	0.00	-26.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	1		Office Depot/127636/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	1		Office Depot/127636/Office Depot(R) Brand White In	0.00	26.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	6		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	6		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	-31.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	7		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	7		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	7		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00	-29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	8		Office Depot/127636/Post-it(R) 3 x 3 Super Sticky	0.00	60.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	8		Office Depot/127636/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	8		Office Depot/127636/Post-it(R) 3 x 3 Super Sticky	0.00	-60.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	9		Office Depot/127636/Office Depot(R) Brand Heavy-Du	0.00	122.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	9		Office Depot/127636/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	9		Office Depot/127636/Office Depot(R) Brand Heavy-Du	0.00	-122.36	0.00	0.00
08/16/2016	PO_POENC	0000290900	1	RREQ339084	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	235.00	0.00
08/16/2016	PO_POENC	0000290900	1	RREQ339084	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290900	1	RREQ339084	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-235.00	0.00
08/16/2016	REQ_PREENC	REQ339149	10		Office Depot/113421/Atlantic Laptop Tray with adju	0.00	-38.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	10		Office Depot/113421/Atlantic Laptop Tray with adju	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	10		Office Depot/113421/Atlantic Laptop Tray with adju	0.00	38.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-135.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	135.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	-189.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	189.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	2		Office Depot/113421/Post-it(R) 3 x 5 Super Sticky	0.00	-189.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	2		Office Depot/113421/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	2		Office Depot/113421/Post-it(R) 3 x 5 Super Sticky	0.00	189.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	1		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-313.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	1		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	1		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	313.25	0.00	0.00
08/18/2016	PO_POENC	0000291168	2	RREQ339149	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	0.00	-205.09	0.00
08/18/2016	PO_POENC	0000291168	2	RREQ339149	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291168	2	RREQ339149	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	0.00	0.00	205.09	0.00
08/18/2016	PO_POENC	0000291168	1	RREQ339149	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-338.31	0.00
08/18/2016	PO_POENC	0000291168	1	RREQ339149	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291168	1	RREQ339149	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	338.31	0.00
08/18/2016	PO_POENC	0000291168	3	RREQ339149	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	204.12	0.00
08/18/2016	PO_POENC	0000291168	3	RREQ339149	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291168	3	RREQ339149	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-204.12	0.00
08/18/2016	PO_POENC	0000291168	4	RREQ339149	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	146.02	0.00
08/18/2016	PO_POENC	0000291168	4	RREQ339149	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291168	4	RREQ339149	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-146.02	0.00
08/18/2016	PO_POENC	0000291168	10	RREQ339149	OFFICE DEPOT/Atlantic Laptop Tray with adjustable	0.00	0.00	0.00	42.11	0.00
08/18/2016	PO_POENC	0000291168	10	RREQ339149	OFFICE DEPOT/Atlantic Laptop Tray with adjustable	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291168	10	RREQ339149	OFFICE DEPOT/Atlantic Laptop Tray with adjustable	0.00	0.00	0.00	-42.11	0.00
08/19/2016	PO_POENC	0000291402	1	RREQ339569	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	415.42	0.00
08/19/2016	PO_POENC	0000291402	1	RREQ339569	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291402	1	RREQ339569	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	-415.42	0.00
08/19/2016	PO_POENC	0000291402	2	RREQ339569	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	165.35	0.00
08/19/2016	PO_POENC	0000291402	2	RREQ339569	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291402	2	RREQ339569	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	-165.35	0.00
08/19/2016	PO_POENC	0000291402	3	RREQ339569	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	0.00	210.57	0.00
08/19/2016	PO_POENC	0000291402	3	RREQ339569	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291402	3	RREQ339569	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	0.00	-210.57	0.00
08/19/2016	REQ_PREENC	REQ339569	1		Office Depot/113421/Mead(R) Teachers Plan Book 8 1	0.00	384.65	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	1		Office Depot/113421/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	1		Office Depot/113421/Mead(R) Teachers Plan Book 8 1	0.00	-384.65	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	2		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	153.10	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	2		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	2		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	-153.10	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	194.97	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	-194.97	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	1		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	1		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	1		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	2		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	226.55	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	2		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	2		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	-226.55	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2016	REQ_PREENC	REQ339703	3		Office Depot/113421/Pacon(R) Standard Weight Drawi	0.00		8.58	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	3		Office Depot/113421/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	3		Office Depot/113421/Pacon(R) Standard Weight Drawi	0.00		-8.58	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	4		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		69.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	4		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	4		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		-69.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	5		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		74.32	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	5		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	5		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		-74.32	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	6		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		57.96	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	6		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	6		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00		-57.96	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		12.24	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		-12.24	0.00	0.00
08/22/2016	PO_POENC	0000291469	1	RREQ339703	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	509.76	0.00
08/22/2016	PO_POENC	0000291469	1	RREQ339703	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	1	RREQ339703	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-509.76	0.00
08/22/2016	PO_POENC	0000291469	2	RREQ339703	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	244.67	0.00
08/22/2016	PO_POENC	0000291469	2	RREQ339703	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	2	RREQ339703	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-244.67	0.00
08/22/2016	PO_POENC	0000291469	3	RREQ339703	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	9.27	0.00
08/22/2016	PO_POENC	0000291469	3	RREQ339703	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	3	RREQ339703	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	-9.27	0.00
08/22/2016	PO_POENC	0000291469	6	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-62.60	0.00
08/22/2016	PO_POENC	0000291469	6	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	6	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	62.60	0.00
08/22/2016	PO_POENC	0000291469	5	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-80.27	0.00
08/22/2016	PO_POENC	0000291469	5	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	5	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	4	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-75.38	0.00
08/22/2016	PO_POENC	0000291469	4	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	4	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	75.38	0.00
08/22/2016	PO_POENC	0000291469	7	RREQ339703	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	13.22	0.00
08/22/2016	PO_POENC	0000291469	7	RREQ339703	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	7	RREQ339703	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	-13.22	0.00
08/23/2016	PO_POENC	0000291716	2	RREQ339866	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-43.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291716	2	RREQ339866	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291716	2	RREQ339866	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	43.20	0.00
08/23/2016	PO_POENC	0000291716	1	RREQ339866	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	-91.80	0.00
08/23/2016	PO_POENC	0000291716	1	RREQ339866	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291716	1	RREQ339866	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	91.80	0.00
08/23/2016	PO_POENC	0000291745	1	RREQ339945	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	103.68	0.00
08/23/2016	PO_POENC	0000291745	1	RREQ339945	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291745	1	RREQ339945	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	-103.68	0.00
08/23/2016	REQ_PREENC	REQ339866	1		Office Depot/113421/Elmers(R) Glue-All Pourable Gl	0.00	-85.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	1		Office Depot/113421/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	1		Office Depot/113421/Elmers(R) Glue-All Pourable Gl	0.00	85.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	2		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	-40.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	2		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	2		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	40.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339945	1		Office Depot/113421/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339945	1		Office Depot/113421/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339945	1		Office Depot/113421/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291886	1	RREQ340148	OFFICE DEPOT/Ergodyne GloWear Non-Certified Standa	0.00	0.00	0.00	-53.89	0.00
08/24/2016	PO_POENC	0000291886	1	RREQ340148	OFFICE DEPOT/Ergodyne GloWear Non-Certified Standa	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291886	1	RREQ340148	OFFICE DEPOT/Ergodyne GloWear Non-Certified Standa	0.00	0.00	0.00	53.89	0.00
08/24/2016	REQ_PREENC	REQ340148	1		Office Depot/127636/Ergodyne GloWear Non-Certified	0.00	49.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340148	1		Office Depot/127636/Ergodyne GloWear Non-Certified	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340148	1		Office Depot/127636/Ergodyne GloWear Non-Certified	0.00	-49.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340166	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00	127.76	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340166	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340166	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00	-127.76	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	7	RREQ340276	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	0.00	89.75	0.00
08/25/2016	PO_POENC	0000291978	7	RREQ340276	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	7	RREQ340276	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	0.00	-89.75	0.00
08/25/2016	PO_POENC	0000291978	1	RREQ340276	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	52.92	0.00
08/25/2016	PO_POENC	0000291978	1	RREQ340276	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	1	RREQ340276	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-52.92	0.00
08/25/2016	PO_POENC	0000291978	8	RREQ340276	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-55.62	0.00
08/25/2016	PO_POENC	0000291978	8	RREQ340276	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	8	RREQ340276	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	55.62	0.00
08/25/2016	PO_POENC	0000291978	6	RREQ340276	OFFICE DEPOT/Flipside Student Erasers 2H x 2W x 1D	0.00	0.00	0.00	-300.13	0.00
08/25/2016	PO_POENC	0000291978	6	RREQ340276	OFFICE DEPOT/Flipside Student Erasers 2H x 2W x 1D	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291978	6	RREQ340276	OFFICE DEPOT/Flipside Student Erasers 2H x 2W x 1D	0.00	0.00	300.13	0.00
08/25/2016	PO_POENC	0000291978	5	RREQ340276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-256.23	0.00
08/25/2016	PO_POENC	0000291978	5	RREQ340276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	5	RREQ340276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	256.23	0.00
08/25/2016	PO_POENC	0000291978	4	RREQ340276	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
08/25/2016	PO_POENC	0000291978	4	RREQ340276	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	4	RREQ340276	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
08/25/2016	PO_POENC	0000291978	3	RREQ340276	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	-30.28	0.00
08/25/2016	PO_POENC	0000291978	3	RREQ340276	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	3	RREQ340276	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	30.28	0.00
08/25/2016	PO_POENC	0000291978	2	RREQ340276	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	-107.89	0.00
08/25/2016	PO_POENC	0000291978	2	RREQ340276	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	2	RREQ340276	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	107.89	0.00
08/25/2016	REQ_PREENC	REQ340276	1		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	1		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	1		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-49.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	2		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	99.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	2		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	2		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	-99.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	3		Office Depot/113421/Duracell(R) Quantum Alkaline C	0.00	28.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	3		Office Depot/113421/Duracell(R) Quantum Alkaline C	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	3		Office Depot/113421/Duracell(R) Quantum Alkaline C	0.00	-28.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	4		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	4		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	4		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	5		Office Depot/113421/Office Depot(R) Brand Poly 2-P	0.00	237.25	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	6		Office Depot/113421/Flipside Student Erasers 2H x	0.00	277.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	6		Office Depot/113421/Flipside Student Erasers 2H x	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	6		Office Depot/113421/Flipside Student Erasers 2H x	0.00	-277.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	5		Office Depot/113421/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	5		Office Depot/113421/Office Depot(R) Brand Poly 2-P	0.00	-237.25	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	8		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-51.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	8		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	8		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	51.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	7		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	-83.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	7		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	7		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	83.10	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340355	5		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		-17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	5		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	5		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	4		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		-17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	4		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	4		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	3		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		-17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	3		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	3		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	2		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		-17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	2		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	2		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	1		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		-17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	1		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	1		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/26/2016	PO_POENC	0000292221	1	RREQ340501	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		0.00	64.44	0.00
08/26/2016	PO_POENC	0000292221	1	RREQ340501	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292221	1	RREQ340501	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		0.00	-64.44	0.00
08/26/2016	REQ_PREENC	REQ340501	1		Office Depot/127636/Office Depot(R) Brand Stand-Up	0.00		-59.67	0.00	0.00
08/26/2016	REQ_PREENC	REQ340501	1		Office Depot/127636/Office Depot(R) Brand Stand-Up	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340501	1		Office Depot/127636/Office Depot(R) Brand Stand-Up	0.00		59.67	0.00	0.00
08/26/2016	PO_POENC	0000292240	1	RREQ340494	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	19.85	0.00
08/26/2016	PO_POENC	0000292240	1	RREQ340494	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	1	RREQ340494	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	-19.85	0.00
08/26/2016	PO_POENC	0000292240	2	RREQ340494	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	2	RREQ340494	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		0.00	73.87	0.00
08/26/2016	PO_POENC	0000292240	2	RREQ340494	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		0.00	-73.87	0.00
08/26/2016	PO_POENC	0000292240	4	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	4	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	4	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	18.06	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-18.06	0.00
08/26/2016	PO_POENC	0000292240	8	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/26/2016	PO_POENC	0000292240	8	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	8	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	7	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292240	7	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	7	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	20.30	0.00
08/26/2016	PO_POENC	0000292240	6	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	-20.30	0.00
08/26/2016	PO_POENC	0000292240	6	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	6	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	20.30	0.00
08/26/2016	PO_POENC	0000292240	5	RREQ340494	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	-79.81	-79.81	0.00
08/26/2016	PO_POENC	0000292240	5	RREQ340494	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292240	5	RREQ340494	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	79.81	79.81	0.00
08/26/2016	REQ_PREENC	REQ340494	8		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	-18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	1		Office Depot/113421/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	1		Office Depot/113421/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	1		Office Depot/113421/Champion Sports Medium-Weight	0.00	-18.38	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	2		Office Depot/113421/Scholastic Washable Tempera Pa	0.00	68.40	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	2		Office Depot/113421/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	2		Office Depot/113421/Scholastic Washable Tempera Pa	0.00	-68.40	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	3		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	3		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	6		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	-18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	7		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	3		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	4		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	4		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	4		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	-18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	5		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	73.90	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	5		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	5		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	-73.90	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	6		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	6		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	8		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	7		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	7		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	-18.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	8		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	3	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-38.77	-38.77	0.00
09/01/2016	PO_POENC	0000292714	3	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	3	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	38.77	38.77	0.00
09/01/2016	PO_POENC	0000292714	2	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-153.09	-153.09	0.00
09/01/2016	PO_POENC	0000292714	2	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292714	2	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	153.09	0.00
09/01/2016	PO_POENC	0000292714	1	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	116.04	0.00
09/01/2016	PO_POENC	0000292714	1	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	1	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-116.04	0.00
09/01/2016	REQ_PREENC	REQ341113	1		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	4		Office Depot/113421/Advantus Metal Whistle Silver	0.00	-35.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	4		Office Depot/113421/Advantus Metal Whistle Silver	0.00	-35.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	4		Office Depot/113421/Advantus Metal Whistle Silver	0.00	35.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	-141.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	-141.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	141.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-107.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-107.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	107.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	1		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	-356.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	1		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	-356.94	0.00	0.00
09/02/2016	PO_POENC	0000292844	1	RREQ341296	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.44	0.00
09/02/2016	PO_POENC	0000292844	1	RREQ341296	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292844	1	RREQ341296	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-73.44	0.00
09/02/2016	REQ_PREENC	REQ341296	1		Office Depot/127636/Neenah Bright White Premium Ca	0.00	68.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341296	1		Office Depot/127636/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341296	1		Office Depot/127636/Neenah Bright White Premium Ca	0.00	-68.00	0.00	0.00
09/02/2016	PO_POENC	0000292855	1	RREQ341301	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00	0.00	-158.63	0.00
09/02/2016	PO_POENC	0000292855	1	RREQ341301	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292855	1	RREQ341301	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00	0.00	158.63	0.00
09/02/2016	REQ_PREENC	REQ341301	1		Office Solutions Business Products & Svc/127636/As	0.00	146.88	0.00	0.00
09/02/2016	REQ_PREENC	REQ341301	1		Office Solutions Business Products & Svc/127636/As	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341301	1		Office Solutions Business Products & Svc/127636/As	0.00	-146.88	0.00	0.00
09/02/2016	REQ_PREENC	REQ341256	1		School Specialty Supply/113421/PAPER TABLET K-1 SM	0.00	-19.44	0.00	0.00
09/02/2016	REQ_PREENC	REQ341256	1		School Specialty Supply/113421/PAPER TABLET K-1 SM	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341256	1		School Specialty Supply/113421/PAPER TABLET K-1 SM	0.00	19.44	0.00	0.00
09/07/2016	PO_POENC	0000293111	2	RREQ341628	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Anti-fatig	0.00	0.00	-88.10	0.00
09/07/2016	PO_POENC	0000293111	2	RREQ341628	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Anti-fatig	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293111	2	RREQ341628	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Anti-fatig	0.00	0.00	88.10	0.00
09/07/2016	PO_POENC	0000293111	1	RREQ341628	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	-107.89	0.00
09/07/2016	PO_POENC	0000293111	1	RREQ341628	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293111	1	RREQ341628	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	107.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341628	1		Office Depot/113421/Tool-Free Replacement Cutter C	0.00		99.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	1		Office Depot/113421/Tool-Free Replacement Cutter C	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	1		Office Depot/113421/Tool-Free Replacement Cutter C	0.00		-99.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	2		Office Depot/113421/SKILCRAFT 7220-01-582-6228 Ant	0.00		-81.57	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	2		Office Depot/113421/SKILCRAFT 7220-01-582-6228 Ant	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	2		Office Depot/113421/SKILCRAFT 7220-01-582-6228 Ant	0.00		81.57	0.00	0.00
09/20/2016	REQ_PREENC	REQ343127	1		Office Solutions Business Products & Svc/127636/75	0.00		-14.77	0.00	0.00
09/20/2016	REQ_PREENC	REQ343127	1		Office Solutions Business Products & Svc/127636/75	0.00		0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343127	1		Office Solutions Business Products & Svc/127636/75	0.00		14.77	0.00	0.00
09/21/2016	PO_POENC	0000294402	1	RREQ343127	OFFICE SOL-001/7520012074231 AccuStamp Pre-Inked M	0.00		0.00	-15.95	0.00
09/21/2016	PO_POENC	0000294402	1	RREQ343127	OFFICE SOL-001/7520012074231 AccuStamp Pre-Inked M	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294402	1	RREQ343127	OFFICE SOL-001/7520012074231 AccuStamp Pre-Inked M	0.00		0.00	15.95	0.00
09/22/2016	REQ_PREENC	REQ343370	4		Graphiques/127636/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-94.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	4		Graphiques/127636/HEALTH PROFILE ENVELOPES 12 X 8	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	4		Graphiques/127636/HEALTH PROFILE ENVELOPES 12 X 8	0.00		94.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	3		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC	0.00		-95.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	3		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	3		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC	0.00		95.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00		-60.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00		60.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-68.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		68.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343377	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		-79.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343377	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343377	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		79.85	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	182	BRAINPOP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	160.00
10/05/2016	GL_JOURNAL	PCD0366645	183	USPS PO 05	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	13.45
10/05/2016	GL_JOURNAL	PCD0366645	184	FITNESS FI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	94.95
10/05/2016	GL_JOURNAL	PCD0366645	185	OTC BRANDS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	290.94
10/05/2016	GL_JOURNAL	PCD0366645	186	OTC BRANDS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	17.00
10/05/2016	GL_JOURNAL	PCD0366645	187	FITNESS FI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	26.00
10/05/2016	GL_JOURNAL	PCD0366645	188	RAINBOW RE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	397.50
10/05/2016	GL_JOURNAL	PCD0366645	189	RAINBOW RE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	71.25
10/05/2016	GL_JOURNAL	PCD0366645	179	TRI-ELECTR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	136.50
10/05/2016	GL_JOURNAL	PCD0366645	180	NO TEARS L	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	171.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	181	BRAINPOP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	160.00
10/07/2016	REQ_PREENC	REQ344850	1		Graphiques/127636/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	1		Graphiques/127636/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	1		Graphiques/127636/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	1		Graphiques/127636/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	2		Graphiques/127636/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	2		Graphiques/127636/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344850	2		Graphiques/127636/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344871	1		Graphiques/127636/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344871	1		Graphiques/127636/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344871	1		Graphiques/127636/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344871	1		Graphiques/127636/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	34		10/06/2016/Transfer of appropriations from Distric	123.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296037	2	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		-33.76	0.00	0.00
10/12/2016	PO_POENC	0000296037	2	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-36.46	0.00
10/12/2016	PO_POENC	0000296037	2	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296037	2	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	36.46	0.00
10/12/2016	PO_POENC	0000296037	2	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	36.46	0.00
10/12/2016	PO_POENC	0000296037	1	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		-33.76	0.00	0.00
10/12/2016	PO_POENC	0000296037	1	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-36.46	0.00
10/12/2016	PO_POENC	0000296037	1	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296037	1	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	36.46	0.00
10/12/2016	PO_POENC	0000296037	1	RREQ345331	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	36.46	0.00
10/12/2016	REQ_PREENC	REQ345331	2		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		-33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	2		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	2		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	2		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	1		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	1		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	1		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345331	1		Office Depot/127636/DYMO(R) D1 45013 Black-On-Whit	0.00		-33.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	1		Office Depot/127636/Rubbermaid(R) Unbreakable Sing	0.00		11.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	1		Office Depot/127636/Rubbermaid(R) Unbreakable Sing	0.00		11.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	1		Office Depot/127636/Rubbermaid(R) Unbreakable Sing	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	1		Office Depot/127636/Rubbermaid(R) Unbreakable Sing	0.00		-11.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	2		Office Depot/127636/Office Depot(R) Brand Magnetic	0.00		-69.68	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345409	2		Office Depot/127636/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	2		Office Depot/127636/Office Depot(R) Brand Magnetic	0.00	69.68	0.00	0.00
10/12/2016	REQ_PREENC	REQ345409	2		Office Depot/127636/Office Depot(R) Brand Magnetic	0.00	69.68	0.00	0.00
10/13/2016	PO_POENC	0000296143	2	RREQ345409	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	-69.68	0.00	0.00
10/13/2016	PO_POENC	0000296143	2	RREQ345409	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	-75.25	0.00
10/13/2016	PO_POENC	0000296143	2	RREQ345409	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296143	2	RREQ345409	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	75.25	0.00
10/13/2016	PO_POENC	0000296143	2	RREQ345409	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	75.25	0.00
10/13/2016	PO_POENC	0000296143	1	RREQ345409	OFFICE DEPOT/Rubbermaid(R) Unbreakable Single-Pock	0.00	-11.99	0.00	0.00
10/13/2016	PO_POENC	0000296143	1	RREQ345409	OFFICE DEPOT/Rubbermaid(R) Unbreakable Single-Pock	0.00	0.00	12.95	0.00
10/13/2016	PO_POENC	0000296143	1	RREQ345409	OFFICE DEPOT/Rubbermaid(R) Unbreakable Single-Pock	0.00	0.00	12.95	0.00
10/13/2016	PO_POENC	0000296143	1	RREQ345409	OFFICE DEPOT/Rubbermaid(R) Unbreakable Single-Pock	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296143	1	RREQ345409	OFFICE DEPOT/Rubbermaid(R) Unbreakable Single-Pock	0.00	0.00	-12.95	0.00
10/14/2016	AP_VOUCHER	00918783	2	P0000296037	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-36.46	0.00
10/14/2016	AP_VOUCHER	00918783	2	P0000296037	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	36.46
10/14/2016	AP_VOUCHER	00918783	1	P0000296037	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-36.46	0.00
10/14/2016	AP_VOUCHER	00918783	1	P0000296037	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	36.46
10/14/2016	AP_VOUCHER	00918827	1	P0000296143	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-75.25	0.00
10/14/2016	AP_VOUCHER	00918827	1	P0000296143	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	75.25
10/14/2016	AP_VOUCHER	00918828	1	P0000296143	OFFICE DEPOT/Rubbermaid(R) Unbreakable Sing	0.00	0.00	-12.95	0.00
10/14/2016	AP_VOUCHER	00918828	1	P0000296143	OFFICE DEPOT/Rubbermaid(R) Unbreakable Sing	0.00	0.00	0.00	12.95
10/21/2016	AP_VOUCHER	00920263	1	P0000295023	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	-86.24	0.00
10/21/2016	AP_VOUCHER	00920263	1	P0000295023	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	0.00	86.24
11/07/2016	GL_JOURNAL	PCD0368827	67	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Library Su	0.00	0.00	0.00	124.35
11/07/2016	GL_JOURNAL	PCD0368827	68	GOPHER SPO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/P. E. Equi	0.00	0.00	0.00	114.26
11/07/2016	GL_JOURNAL	PCD0368827	527	99 CENTS O	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student St	0.00	0.00	0.00	46.44
11/07/2016	GL_JOURNAL	PCD0368827	558	USPS PO 05	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Postage Fo	0.00	0.00	0.00	13.45
11/07/2016	GL_JOURNAL	PCD0368827	649	OTC BRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student St	0.00	0.00	0.00	218.80
11/07/2016	GL_JOURNAL	PCD0368827	683	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Library Su	0.00	0.00	0.00	257.56
11/07/2016	GL_JOURNAL	PCD0368827	69	FITNESS FI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student Jo	0.00	0.00	0.00	105.13
11/07/2016	GL_JOURNAL	PCD0368827	70	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sig	0.00	0.00	0.00	263.87
11/07/2016	GL_JOURNAL	PCD0368827	71	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Teacher Pa	0.00	0.00	0.00	16.70
11/08/2016	GL_JOURNAL	UTX0369021	56	BRAINPOP	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	12.80
11/08/2016	GL_JOURNAL	UTX0369021	57	BRAINPOP	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	12.80
11/08/2016	GL_JOURNAL	UTX0369021	58	FITNESS FI	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.59
11/08/2016	GL_JOURNAL	UTX0369021	59	FITNESS FI	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.08
11/08/2016	GL_JOURNAL	UTX0369021	61	OTC BRANDS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	4301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	UTX0369021	62	RAINBOW RE	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	31.80		
11/08/2016	GL_JOURNAL	UTX0369021	60	OTC BRANDS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	23.27		
11/08/2016	GL_JOURNAL	UTX0369021	63	RAINBOW RE	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.70		
11/08/2016	GL_JOURNAL	UTX0369021	64	TRI-ELECTR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	10.92		
11/18/2016	GL_JOURNAL	UTX0369884	60	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.33		
11/18/2016	GL_JOURNAL	UTX0369884	61	FITNESS FI	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	8.41		
11/18/2016	GL_JOURNAL	UTX0369884	62	OTC BRANDS	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	17.50		
11/18/2016	GL_JOURNAL	UTX0369884	63	PAYPAL	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	21.10		
12/05/2016	GL_JOURNAL	PCD0370748	87	COMMITTEE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	389.00		
12/05/2016	GL_JOURNAL	PCD0370748	222	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	65.99		
12/05/2016	GL_JOURNAL	PCD0370748	443	99 CENTS 0	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	58.31		
12/05/2016	GL_JOURNAL	PCD0370748	473	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	31.32		
12/05/2016	GL_JOURNAL	PCD0370748	498	DOLLAR TRE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	19.44		
12/05/2016	GL_JOURNAL	PCD0370748	499	DOLLAR TRE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	44.28		
12/05/2016	GL_JOURNAL	PCD0370748	654	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	194.13		
12/05/2016	GL_JOURNAL	PCD0370748	611	NASCO MODE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	116.60		
01/04/2017	GL_JOURNAL	UTX0372116	74	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	15.53		
01/04/2017	GL_JOURNAL	UTX0372116	75	COMMITTEE	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	31.12		
01/05/2017	GL_JOURNAL	UTX0372228	74	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-15.53		
01/05/2017	GL_JOURNAL	UTX0372228	75	COMMITTEE	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-31.12		
01/05/2017	GL_JOURNAL	UTX0372230	74	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	15.53		
01/05/2017	GL_JOURNAL	UTX0372230	75	COMMITTEE	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	31.12		
Number of Transactions 662						Totals	-3,190.74	123.00	-642.03	-113.75	4,069.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00000	5614	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	272	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,275.89		
11/18/2016	GL_JOURNAL	0000369842	232	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	882.52		
01/04/2017	GL_JOURNAL	0000372145	240	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	842.79		
01/04/2017	GL_JOURNAL	0000372149	55	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,228.09	0.00		
Number of Transactions 4						Totals	-11,229.29	0.00	0.00	8,228.09	3,001.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5721	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
12/05/2016	GL_BD_JRNL	0000370728	4		12/05/2016/Create zero dollar budgets for Print Sv	0.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	0000370721	58	J#51989	12/05/2016/Printing Services: November 2016/James	0.00		0.00	0.00	10.00
12/05/2016	GL_JOURNAL	0000370721	59	J#51990	12/05/2016/Printing Services: November 2016/Eric T	0.00		0.00	0.00	10.00
Number of Transactions 3						Totals	-20.00	0.00	0.00	20.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5733	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343934	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00		-786.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343934	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343934	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00		786.25	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5841	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921666	1	P0000293590	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00		0.00	0.00	16,276.50
10/27/2016	AP_VOUCHER	00921666	1	P0000293590	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00		0.00	-16,276.50	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	16,276.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5915	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	49	8586937942	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.10
11/15/2016	GL_JOURNAL	0000369553	49	8586937942	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.49
12/08/2016	GL_JOURNAL	0000370970	826	8586937942	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	21.69
Number of Transactions 3						Totals	-65.28	0.00	0.00	65.28

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

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 772							Fund	Totals 0000s	-34,657.02	123.00	-642.03	-8,162.16	43,584.21
Number of Transactions 772							Resource	Totals 00000	-34,657.02	123.00	-642.03	-8,162.16	43,584.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0134	00005	5916	01000	2017									
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
10/07/2016	GL_JOURNAL	0000366811	681	8585661847	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.40		
10/07/2016	GL_JOURNAL	0000366811	678	8585661127	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
10/07/2016	GL_JOURNAL	0000366811	679	8585661541	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
10/07/2016	GL_JOURNAL	0000366811	680	8585661627	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.59		
10/07/2016	GL_JOURNAL	0000366811	674	8585660280	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
10/07/2016	GL_JOURNAL	0000366811	675	8585660299	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
10/07/2016	GL_JOURNAL	0000366811	676	8585660373	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
10/07/2016	GL_JOURNAL	0000366811	677	8585660636	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	29.42		
10/07/2016	GL_JOURNAL	0000366811	672	8585660102	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.49		
10/07/2016	GL_JOURNAL	0000366811	673	8585660273	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49		
11/15/2016	GL_JOURNAL	0000369553	671	8585660102	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.63		
11/15/2016	GL_JOURNAL	0000369553	672	8585660273	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63		
11/15/2016	GL_JOURNAL	0000369553	673	8585660280	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63		
11/15/2016	GL_JOURNAL	0000369553	674	8585660299	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63		
11/15/2016	GL_JOURNAL	0000369553	675	8585660373	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63		
11/15/2016	GL_JOURNAL	0000369553	676	8585660636	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	43.65		
11/15/2016	GL_JOURNAL	0000369553	677	8585661127	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63		
11/15/2016	GL_JOURNAL	0000369553	678	8585661541	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.68		
11/15/2016	GL_JOURNAL	0000369553	679	8585661627	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.27		
11/15/2016	GL_JOURNAL	0000369553	680	8585661847	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.66		
12/08/2016	GL_JOURNAL	0000370970	827	8585660102	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.55		
12/08/2016	GL_JOURNAL	0000370970	828	8585660273	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
12/08/2016	GL_JOURNAL	0000370970	829	8585660280	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
12/08/2016	GL_JOURNAL	0000370970	830	8585660299	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
12/08/2016	GL_JOURNAL	0000370970	831	8585660373	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
12/08/2016	GL_JOURNAL	0000370970	832	8585660636	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	45.47		
12/08/2016	GL_JOURNAL	0000370970	833	8585661127	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.65		
12/08/2016	GL_JOURNAL	0000370970	834	8585661541	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
12/08/2016	GL_JOURNAL	0000370970	835	8585661627	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.85		
12/08/2016	GL_JOURNAL	0000370970	836	8585661847	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00005	5916	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 30						Totals	-669.26	0.00	0.00	0.00	669.26
Number of Transactions 30						Fund	Totals 0000s	-669.26	0.00	0.00	669.26
Number of Transactions 30						Resource	Totals 00005	-669.26	0.00	0.00	669.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1107	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	186,227.49	
10/26/2016	GL_JOURNAL	PAY0367910	265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	186,227.49	
11/30/2016	GL_JOURNAL	PAY0370430	269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23,090.06	
12/21/2016	GL_JOURNAL	PAY0371733	275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	191,813.72	
01/04/2017	GL_JOURNAL	PAY0372051	270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	54	PYE	12/31/2016/GL Encumbrance Process/103557 ;Salary f		0.00	0.00	1,150,882.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	189	PYE	12/31/2016/GL Encumbrance Process/118768 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 10						Totals	-1,809,666.77	0.00	0.00	1,198,041.64	611,625.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1165	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	233		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	757.35	
10/26/2016	GL_JOURNAL	PAY0367910	2107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	3001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	2999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1165	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	70		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	2246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
01/04/2017	GL_JOURNAL	PAY0372051	2247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 10						Totals	-1,582.83	0.00	0.00	1,582.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1210	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,932.18
11/30/2016	GL_JOURNAL	PAY0370430	2733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,932.18
12/21/2016	GL_JOURNAL	PAY0371733	3998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	173.88
01/04/2017	GL_JOURNAL	PAY0372051	2792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,989.94
01/04/2017	GL_JOURNAL	0000372173	1391	PYE	12/31/2016/GL Encumbrance Process/126937 ;Salary f		0.00	0.00	11,939.64	0.00
Number of Transactions 5						Totals	-17,967.82	0.00	0.00	11,939.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1308	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4561	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1787	PYE	12/31/2016/GL Encumbrance Process/115489 ;Salary f		0.00	0.00	67,296.51	0.00
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1309	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,952.62
11/30/2016	GL_JOURNAL	PAY0370430	3281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,952.62
12/21/2016	GL_JOURNAL	PAY0371733	4706	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	895.74

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1309	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,251.20	
01/04/2017	GL_JOURNAL	0000372173	1931	PYE	12/31/2016/GL Encumbrance Process/125610 ;Salary f		0.00	0.00	61,507.17	0.00	
Number of Transactions 5						Totals	-92,559.35	0.00	0.00	61,507.17	31,052.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2401	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,951.48	
11/30/2016	GL_JOURNAL	PAY0370430	6404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,951.48	
01/04/2017	GL_JOURNAL	PAY0372051	6511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,036.70	
01/04/2017	GL_JOURNAL	0000372173	4064	PYE	12/31/2016/GL Encumbrance Process/161833 ;Salary f		0.00	0.00	42,563.70	0.00	
Number of Transactions 4						Totals	-62,503.36	0.00	0.00	42,563.70	19,939.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2456	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	234		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	379.04	
12/08/2016	GL_JOURNAL	PAY0370921	2343	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	281.04	
01/04/2017	GL_JOURNAL	PAY0372051	7305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	311.84	
Number of Transactions 4						Totals	-971.92	0.00	0.00	0.00	971.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2905	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,711.38
11/30/2016	GL_JOURNAL	PAY0370430	7349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	183.98
01/04/2017	GL_JOURNAL	PAY0372051	7511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	796.40
01/04/2017	GL_JOURNAL	0000372173	4742	PYE	12/31/2016/GL Encumbrance Process/159792 ;Salary f		0.00	0.00	5,856.64	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	2905	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-8,548.40	0.00	0.00	5,856.64	2,691.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	2955	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,225.17	
11/08/2016	GL_JOURNAL	PAY0368979	2956	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6,290.60	
11/30/2016	GL_JOURNAL	PAY0370430	7554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,653.18	
12/08/2016	GL_JOURNAL	PAY0370921	2509	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2,433.48	
12/21/2016	GL_JOURNAL	PAY0371733	5675	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	PAY0372051	7713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,670.82	
Number of Transactions 6						Totals	-23,274.28	0.00	0.00	0.00	23,274.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3101	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,621.93	
10/26/2016	GL_JOURNAL	PAY0367910	8273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23,522.72	
10/26/2016	GL_JOURNAL	PAY0367910	8274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	979.02	
11/30/2016	GL_JOURNAL	PAY0370430	8208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,621.93	
11/30/2016	GL_JOURNAL	PAY0370430	8210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23,427.43	
11/30/2016	GL_JOURNAL	PAY0370430	8211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.28	
12/21/2016	GL_JOURNAL	PAY0371733	6462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	318.16	
12/21/2016	GL_JOURNAL	PAY0371733	6463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	6465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,912.96	
12/21/2016	GL_JOURNAL	PAY0371733	6466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.57	
01/04/2017	GL_JOURNAL	PAY0372051	8389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,700.58	
01/04/2017	GL_JOURNAL	PAY0372051	8391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24,149.78	
01/04/2017	GL_JOURNAL	PAY0372051	8392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	4970	PYE	12/31/2016/GL Encumbrance Process/125610 ;STRS for	0.00	0.00	0.00	16,203.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	4971	PYE	12/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00	0.00	0.00	1,502.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	5274	PYE	12/31/2016/GL Encumbrance Process/158271 ;STRS for	0.00	0.00	0.00	144,781.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3101	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5430	PYE	12/31/2016/GL Encumbrance Process/118768 ;STRS for	0.00	0.00	5,932.62	0.00		
Number of Transactions 18						Totals	-253,769.38	0.00	0.00	168,419.15	85,350.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3201	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	268.34		
11/30/2016	GL_JOURNAL	PAY0370430	10333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	268.34		
12/21/2016	GL_JOURNAL	PAY0371733	9441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.15		
01/04/2017	GL_BD_JRNL	0000372152	71		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.33		
01/04/2017	GL_JOURNAL	PAY0372051	10538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	276.36		
Number of Transactions 6						Totals	-880.52	0.00	0.00	0.00	880.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	965.42		
10/26/2016	GL_JOURNAL	PAY0367910	10988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.82		
11/08/2016	GL_JOURNAL	PAY0368979	4273	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	119.42		
11/30/2016	GL_JOURNAL	PAY0370430	10945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	53.19		
11/30/2016	GL_JOURNAL	PAY0370430	10939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	965.42		
12/08/2016	GL_JOURNAL	PAY0370921	3596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.91		
12/08/2016	GL_JOURNAL	PAY0370921	3594	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	21.65		
01/04/2017	GL_JOURNAL	PAY0372051	11153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	881.68		
01/04/2017	GL_JOURNAL	PAY0372051	11158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.08		
01/04/2017	GL_JOURNAL	0000372173	7119	PYE	12/31/2016/GL Encumbrance Process/161833 ;PERS_A f	0.00	0.00	5,911.24	0.00		
Number of Transactions 10						Totals	-9,154.83	0.00	0.00	5,911.24	3,243.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3301	01000	2017				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.93	
10/26/2016	GL_JOURNAL	PAY0367910	13473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	147.88	
10/26/2016	GL_JOURNAL	PAY0367910	13475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,719.77	
10/26/2016	GL_JOURNAL	PAY0367910	13476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.12	
11/30/2016	GL_JOURNAL	PAY0370430	13412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.45	
11/30/2016	GL_JOURNAL	PAY0370430	13413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.83	
11/30/2016	GL_JOURNAL	PAY0370430	13415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,714.15	
11/30/2016	GL_JOURNAL	PAY0370430	13416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.74	
12/21/2016	GL_JOURNAL	PAY0371733	10699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.68	
12/21/2016	GL_JOURNAL	PAY0371733	10700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.30	
12/21/2016	GL_JOURNAL	PAY0371733	10702	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	335.54	
12/21/2016	GL_JOURNAL	PAY0371733	10703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.66	
12/21/2016	GL_JOURNAL	PAY0371733	10711	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_BD_JRNL	0000372152	72		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.07	
01/04/2017	GL_JOURNAL	PAY0372051	13656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.87	
01/04/2017	GL_JOURNAL	PAY0372051	13647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.52	
01/04/2017	GL_JOURNAL	PAY0372051	13648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	152.26	
01/04/2017	GL_JOURNAL	PAY0372051	13650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,785.98	
01/04/2017	GL_JOURNAL	0000372173	9181	PYE	12/31/2016/GL Encumbrance Process/125610 ;FMED for	0.00	0.00	1,867.65	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9182	PYE	12/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00	0.00	913.38	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9480	PYE	12/31/2016/GL Encumbrance Process/158271 ;FMED for	0.00	0.00	16,687.82	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9636	PYE	12/31/2016/GL Encumbrance Process/118768 ;FMED for	0.00	0.00	683.81	0.00	0.00	
Number of Transactions 23						Totals	-30,501.68	0.00	0.00	20,152.66	10,349.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	537.29
10/26/2016	GL_JOURNAL	PAY0367910	16226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	607.10
11/08/2016	GL_JOURNAL	PAY0368979	6371	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	481.27
11/30/2016	GL_JOURNAL	PAY0370430	16200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	288.86
11/30/2016	GL_JOURNAL	PAY0370430	16194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	531.78
12/08/2016	GL_JOURNAL	PAY0370921	5356	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	186.13
12/08/2016	GL_JOURNAL	PAY0370921	5353	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.69

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	13682	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	16471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	418.24	
01/04/2017	GL_JOURNAL	PAY0372051	16465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	485.66	
01/04/2017	GL_JOURNAL	0000372173	11212	PYE	12/31/2016/GL Encumbrance Process/161833 ;OASDI fo	0.00	0.00	3,256.12	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11213	PYE	12/31/2016/GL Encumbrance Process/159792 ;OASDI fo	0.00	0.00	448.03	0.00	0.00	
Number of Transactions 12						Totals	-7,255.18	0.00	0.00	3,704.15	3,551.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3421	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
10/26/2016	GL_JOURNAL	PAY0367910	18898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	244.80	
10/26/2016	GL_JOURNAL	PAY0367910	18899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	244.80	
01/04/2017	GL_JOURNAL	PAY0372051	19171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	19173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	244.80	
01/04/2017	GL_JOURNAL	PAY0372051	19174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13376	PYE	12/31/2016/GL Encumbrance Process/126937 ;VISION f	0.00	0.00	20.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13823	PYE	12/31/2016/GL Encumbrance Process/118768 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13668	PYE	12/31/2016/GL Encumbrance Process/103557 ;VISION f	0.00	0.00	1,468.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13375	PYE	12/31/2016/GL Encumbrance Process/125610 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 16						Totals	-2,509.20	0.00	0.00	1,672.80	836.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	21051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15277	PYE	12/31/2016/GL Encumbrance Process/161833 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,310.69	
10/26/2016	GL_JOURNAL	PAY0367910	22779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	22761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	22763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,310.69	
11/30/2016	GL_JOURNAL	PAY0370430	22764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,310.69	
01/04/2017	GL_JOURNAL	PAY0372051	23079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17198	PYE	12/31/2016/GL Encumbrance Process/126937 ;DENTAL f	0.00	0.00	175.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17645	PYE	12/31/2016/GL Encumbrance Process/118768 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17197	PYE	12/31/2016/GL Encumbrance Process/125610 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17490	PYE	12/31/2016/GL Encumbrance Process/103557 ;DENTAL f	0.00	0.00	12,657.60	0.00	
Number of Transactions 16						Totals	-22,386.96	0.00	14,415.60	7,971.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3451	01000	2017				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	24627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	19097	PYE	12/31/2016/GL Encumbrance Process/161833 ;DENTAL f	0.00	0.00	1,054.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3451	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3461	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00	
10/26/2016	GL_JOURNAL	PAY0367910	26650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	680.82	
10/26/2016	GL_JOURNAL	PAY0367910	26651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44,380.80	
10/26/2016	GL_JOURNAL	PAY0367910	26652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43,762.80	
11/30/2016	GL_JOURNAL	PAY0370430	26654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	680.82	
01/04/2017	GL_JOURNAL	PAY0372051	26973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	680.81	
01/04/2017	GL_JOURNAL	PAY0372051	26975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43,762.80	
01/04/2017	GL_JOURNAL	PAY0372051	26976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21015	PYE	12/31/2016/GL Encumbrance Process/125610 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21016	PYE	12/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	3,034.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	21461	PYE	12/31/2016/GL Encumbrance Process/118768 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21307	PYE	12/31/2016/GL Encumbrance Process/103557 ;MEDICA f	0.00	0.00	209,387.40	0.00	
Number of Transactions 16					Totals	-390,415.11	0.00	0.00	239,733.46	150,681.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3471	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,922.00	
11/30/2016	GL_JOURNAL	PAY0370430	28509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,922.00	
01/04/2017	GL_JOURNAL	PAY0372051	28839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,922.00	
01/04/2017	GL_JOURNAL	0000372173	22900	PYE	12/31/2016/GL Encumbrance Process/161833 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 4					Totals	-26,973.60	0.00	0.00	18,207.60	8,766.00

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3501	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.43	
10/26/2016	GL_JOURNAL	PAY0367910	30721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.97	
10/26/2016	GL_JOURNAL	PAY0367910	30723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	93.53	
10/26/2016	GL_JOURNAL	PAY0367910	30724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.90	
11/30/2016	GL_JOURNAL	PAY0370430	30731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93.18	
11/30/2016	GL_JOURNAL	PAY0370430	30732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.41	
11/30/2016	GL_JOURNAL	PAY0370430	30729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
12/21/2016	GL_JOURNAL	PAY0371733	14760	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.27	
12/21/2016	GL_JOURNAL	PAY0371733	14761	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	14763	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.60	
12/21/2016	GL_JOURNAL	PAY0371733	14771	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14764	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_BD_JRNL	0000372152	73		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	PAY0372051	31076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	31067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.74	
01/04/2017	GL_JOURNAL	PAY0372051	31068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.99	
01/04/2017	GL_JOURNAL	PAY0372051	31070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.97	
01/04/2017	GL_JOURNAL	0000372173	24823	PYE	12/31/2016/GL Encumbrance Process/125610 ;UNEMP fo	0.00	0.00	0.00	64.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	24824	PYE	12/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00	0.00	0.00	5.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	25127	PYE	12/31/2016/GL Encumbrance Process/158271 ;UNEMP fo	0.00	0.00	0.00	575.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	25284	PYE	12/31/2016/GL Encumbrance Process/118768 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
Number of Transactions 23						Totals	-1,011.95	0.00	0.00	669.42	342.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.67
10/26/2016	GL_JOURNAL	PAY0367910	33493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.98
11/08/2016	GL_JOURNAL	PAY0368979	9096	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.17
11/30/2016	GL_JOURNAL	PAY0370430	33536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.89
11/30/2016	GL_JOURNAL	PAY0370430	33530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.47
12/08/2016	GL_JOURNAL	PAY0370921	7675	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14
12/08/2016	GL_JOURNAL	PAY0370921	7678	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.18		
01/04/2017	GL_JOURNAL	PAY0372051	33911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.74		
01/04/2017	GL_JOURNAL	0000372173	26880	PYE	12/31/2016/GL Encumbrance Process/161833 ;UNEMP fo	0.00	0.00	21.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	26881	PYE	12/31/2016/GL Encumbrance Process/159792 ;UNEMP fo	0.00	0.00	2.93	0.00		
Number of Transactions 11						Totals	-47.69	0.00	0.00	24.22	23.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3601	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72		
11/08/2016	GL_JOURNAL	PWC0369015	1170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5,586.82		
11/08/2016	GL_JOURNAL	PWC0369015	1171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
11/08/2016	GL_JOURNAL	PWC0369015	1173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	298.58		
11/08/2016	GL_JOURNAL	PWC0369015	1174	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	1175	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.97		
12/09/2016	GL_JOURNAL	PWC0371039	1096	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5,586.82		
12/09/2016	GL_JOURNAL	PWC0371039	1097	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1098	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	298.58		
12/09/2016	GL_JOURNAL	PWC0371039	1099	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	1100	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.97		
12/09/2016	GL_JOURNAL	PWC0371039	1095	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	29049	PYE	12/31/2016/GL Encumbrance Process/125610 ;WKRCMP f	0.00	0.00	3,864.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	29050	PYE	12/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	358.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	29353	PYE	12/31/2016/GL Encumbrance Process/158271 ;WKRCMP f	0.00	0.00	34,526.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	29510	PYE	12/31/2016/GL Encumbrance Process/118768 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 17						Totals	-53,193.38	0.00	0.00	40,163.62	13,029.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3602	01000	2017				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.37
11/08/2016	GL_JOURNAL	PWC0369015	6186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	208.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.34		
11/08/2016	GL_JOURNAL	PWC0369015	6188	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	186.76		
11/08/2016	GL_JOURNAL	PWC0369015	6189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	188.72		
12/09/2016	GL_JOURNAL	PWC0371039	5881	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.43		
12/09/2016	GL_JOURNAL	PWC0371039	5882	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	208.54		
12/09/2016	GL_JOURNAL	PWC0371039	5883	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.52		
12/09/2016	GL_JOURNAL	PWC0371039	5884	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	73.00		
12/09/2016	GL_JOURNAL	PWC0371039	5885	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	109.60		
01/04/2017	GL_JOURNAL	0000372173	31106	PYE	12/31/2016/GL Encumbrance Process/161833 ;WKRCMP f	0.00	0.00	1,276.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	31107	PYE	12/31/2016/GL Encumbrance Process/159792 ;WKRCMP f	0.00	0.00	175.70	0.00		
Number of Transactions 12						Totals	-2,504.43	0.00	0.00	1,452.61	1,051.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3701	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	794	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	532.61		
11/08/2016	GL_JOURNAL	PRM0369014	796	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.27		
11/08/2016	GL_JOURNAL	PRM0369014	797	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	798	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.53		
11/08/2016	GL_JOURNAL	PRM0369014	795	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	534	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	535	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.27		
12/09/2016	GL_JOURNAL	PRM0371038	536	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	537	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.53		
12/09/2016	GL_JOURNAL	PRM0371038	533	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	532.61		
01/04/2017	GL_JOURNAL	0000372173	33275	PYE	12/31/2016/GL Encumbrance Process/125610 ;RMC7 for	0.00	0.00	340.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	33276	PYE	12/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	34.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	33571	PYE	12/31/2016/GL Encumbrance Process/158271 ;RM01 for	0.00	0.00	3,291.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	33728	PYE	12/31/2016/GL Encumbrance Process/118768 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 14						Totals	-5,030.60	0.00	0.00	3,800.64	1,229.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3702	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3702	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2963	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.33		
11/08/2016	GL_JOURNAL	PRM0369014	2964	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.26		
12/09/2016	GL_JOURNAL	PRM0371038	2728	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.33		
12/09/2016	GL_JOURNAL	PRM0371038	2729	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	0000372173	35312	PYE	12/31/2016/GL Encumbrance Process/161833 ;RM03 for	0.00	0.00	38.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	35313	PYE	12/31/2016/GL Encumbrance Process/159792 ;RM05 for	0.00	0.00	7.73	0.00		
Number of Transactions 6						Totals	-61.63	0.00	0.00	46.47	15.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3985	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.93		
10/26/2016	GL_JOURNAL	PAY0367910	36186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51		
10/26/2016	GL_JOURNAL	PAY0367910	36187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	269.68		
10/26/2016	GL_JOURNAL	PAY0367910	36188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	36224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	269.68		
11/30/2016	GL_JOURNAL	PAY0370430	36225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.93		
01/04/2017	GL_JOURNAL	PAY0372051	36633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.83		
01/04/2017	GL_JOURNAL	PAY0372051	36634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.59		
01/04/2017	GL_JOURNAL	PAY0372051	36635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	277.82		
01/04/2017	GL_JOURNAL	PAY0372051	36636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	37921	PYE	12/31/2016/GL Encumbrance Process/118768 ;LIFE for	0.00	0.00	74.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	37465	PYE	12/31/2016/GL Encumbrance Process/125610 ;LIFE for	0.00	0.00	204.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	37466	PYE	12/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	18.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	37764	PYE	12/31/2016/GL Encumbrance Process/158271 ;LIFE for	0.00	0.00	1,797.32	0.00		
Number of Transactions 16						Totals	-3,047.62	0.00	0.00	2,096.08	951.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3995	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3995	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	38126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.06
01/04/2017	GL_JOURNAL	PAY0372051	38554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.24
01/04/2017	GL_JOURNAL	0000372173	39446	PYE	12/31/2016/GL Encumbrance Process/161833 ;LIFE for		0.00	0.00	67.68	0.00
Number of Transactions 4						Totals	-95.04	0.00	0.00	27.36
Number of Transactions 285						Fund Totals 0000s	-2,929,516.70	0.00	0.00	1,020,596.80
Number of Transactions 285						Resource Totals 00010	-2,929,516.70	0.00	0.00	1,020,596.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	235		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,262.02
10/26/2016	GL_JOURNAL	PAY0367910	1606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	458	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,817.64
11/30/2016	GL_JOURNAL	PAY0370430	1716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35
12/08/2016	GL_JOURNAL	PAY0370921	419	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	2159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	2158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	259.23
01/04/2017	GL_JOURNAL	PAY0372051	1767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,716.11
Number of Transactions 9						Totals	-8,028.65	0.00	0.00	8,028.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	236		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	227.39
10/26/2016	GL_JOURNAL	PAY0367910	8276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	3241	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	190.52
11/30/2016	GL_JOURNAL	PAY0370430	8212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.17
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3101	01000	2017					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2736	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	133.38	
12/21/2016	GL_JOURNAL	PAY0371733	6467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.04	
12/21/2016	GL_JOURNAL	PAY0371733	6468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.64	
Number of Transactions 9						Totals	-832.77	0.00	0.00	832.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	237		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.19	
10/26/2016	GL_JOURNAL	PAY0367910	13478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.74	
11/30/2016	GL_JOURNAL	PAY0370430	13417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.37	
12/08/2016	GL_JOURNAL	PAY0370921	4215	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	18.79	
12/21/2016	GL_JOURNAL	PAY0371733	10704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.63	
12/21/2016	GL_JOURNAL	PAY0371733	10705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	13652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.88	
Number of Transactions 9						Totals	-148.87	0.00	0.00	148.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00011	3501	01000	2017				
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	238		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14
10/26/2016	GL_JOURNAL	PAY0367910	30726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7745	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.91
11/30/2016	GL_JOURNAL	PAY0370430	30733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37
12/08/2016	GL_JOURNAL	PAY0370921	6541	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.53
12/21/2016	GL_JOURNAL	PAY0371733	14765	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	31072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 8					Totals	-3.99	0.00	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	59		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53	
11/08/2016	GL_JOURNAL	PWC0369015	1177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	67.86	
11/08/2016	GL_JOURNAL	PWC0369015	1178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1101	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1102	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81	
Number of Transactions 6					Totals	-181.46	0.00	0.00	0.00	181.46
Number of Transactions 41					Fund	Totals 0000s	-9,195.74	0.00	0.00	9,195.74
Number of Transactions 41					Resource	Totals 00011	-9,195.74	0.00	0.00	9,195.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	1107	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	22		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,019.83	
12/21/2016	GL_JOURNAL	PAY0371733	276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	180.59	
01/04/2017	GL_JOURNAL	PAY0372051	271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,200.42	
01/04/2017	GL_JOURNAL	0000372173	205	PYE	12/31/2016/GL Encumbrance Process/152888 ;Salary f	0.00	0.00	37,202.52	0.00	
Number of Transactions 5					Totals	-49,603.36	0.00	0.00	37,202.52	12,400.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3101	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	23		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.29	
12/21/2016	GL_JOURNAL	PAY0371733	6469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.72	
01/04/2017	GL_JOURNAL	PAY0372051	8394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	780.01	
01/04/2017	GL_JOURNAL	0000372173	5446	PYE	12/31/2016/GL Encumbrance Process/152888 ;STRS for		0.00	0.00	4,680.08	0.00	
Number of Transactions 5						Totals	-6,240.10	0.00	0.00	4,680.08	1,560.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	24		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	87.30	
12/21/2016	GL_JOURNAL	PAY0371733	10706	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.62	
01/04/2017	GL_JOURNAL	PAY0372051	13653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	89.92	
01/04/2017	GL_JOURNAL	0000372173	9652	PYE	12/31/2016/GL Encumbrance Process/152888 ;FMED for		0.00	0.00	539.44	0.00	
Number of Transactions 5						Totals	-719.28	0.00	0.00	539.44	179.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3421	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	25		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13839	PYE	12/31/2016/GL Encumbrance Process/152888 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-81.60	0.00	0.00	61.20	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	26		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	22765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget 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	00014	3441	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	17661	PYE	12/31/2016/GL Encumbrance Process/152888 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-612.84	0.00	0.00	527.40	85.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3461	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	27		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21477	PYE	12/31/2016/GL Encumbrance Process/152888 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,188.60	0.00	0.00	9,103.80	4,084.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00014	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	28		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.01	
12/21/2016	GL_JOURNAL	PAY0371733	14766	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	31073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.10	
01/04/2017	GL_JOURNAL	0000372173	25300	PYE	12/31/2016/GL Encumbrance Process/152888 ;UNEMP fo		0.00	0.00	18.60	0.00	
Number of Transactions 5						Totals	-24.80	0.00	0.00	18.60	6.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	29		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1103	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	180.59
01/04/2017	GL_JOURNAL	0000372173	29526	PYE	12/31/2016/GL Encumbrance Process/152888 ;WKRCMP f		0.00	0.00	1,116.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00014	3601	01000	2017								
DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,296.67	0.00	0.00	1,116.08	180.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00014	3701	01000	2017								
DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367926	30		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PRM0371038	538	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.22			
01/04/2017	GL_JOURNAL	0000372173	33744	PYE	12/31/2016/GL Encumbrance Process/152888 ;RM01 for	0.00	0.00	106.40	0.00			
Number of Transactions 3						Totals	-123.62	0.00	0.00	106.40	17.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00014	3985	01000	2017								
DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367926	31		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	36226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.83			
01/04/2017	GL_JOURNAL	PAY0372051	36637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.06			
01/04/2017	GL_JOURNAL	0000372173	37937	PYE	12/31/2016/GL Encumbrance Process/152888 ;LIFE for	0.00	0.00	59.15	0.00			
Number of Transactions 4						Totals	-75.04	0.00	0.00	59.15	15.89	
Number of Transactions 42						Fund	Totals 0000s	-71,965.91	0.00	0.00	53,414.67	18,551.24
Number of Transactions 42						Resource	Totals 00014	-71,965.91	0.00	0.00	53,414.67	18,551.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00015	2231	01000	2017								
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	147		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	5468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84			
01/04/2017	GL_JOURNAL	PAY0372051	5559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	2231	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	3425	PYE	12/31/2016/GL Encumbrance Process/104468 ;Salary f		0.00	0.00	4,009.81	0.00
Number of Transactions 4						Totals	-5,234.41	0.00	4,009.81	1,224.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	148		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	90.11
01/04/2017	GL_JOURNAL	PAY0372051	11151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	79.96
01/04/2017	GL_JOURNAL	0000372173	7434	PYE	12/31/2016/GL Encumbrance Process/104468 ;PERS_A f		0.00	0.00	556.88	0.00
Number of Transactions 4						Totals	-726.95	0.00	556.88	170.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	149		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	49.64
01/04/2017	GL_JOURNAL	PAY0372051	16462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	44.04
01/04/2017	GL_JOURNAL	0000372173	11570	PYE	12/31/2016/GL Encumbrance Process/104468 ;OASDI fo		0.00	0.00	306.75	0.00
Number of Transactions 4						Totals	-400.43	0.00	306.75	93.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	150		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	33902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	27238	PYE	12/31/2016/GL Encumbrance Process/104468 ;UNEMP fo		0.00	0.00	2.00	0.00
Number of Transactions 4						Totals	-2.62	0.00	2.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3602	01000	2017					
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	29		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5886	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	19.47
01/04/2017	GL_JOURNAL	0000372173	31464	PYE	12/31/2016/GL Encumbrance Process/104468 ;WKRCMP f	0.00		0.00	120.29	0.00
Number of Transactions 3						Totals	-139.76	0.00	0.00	120.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3702	01000	2017					
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	30		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2730	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	35659	PYE	12/31/2016/GL Encumbrance Process/104468 ;RM05 for	0.00		0.00	5.29	0.00
Number of Transactions 3						Totals	-6.15	0.00	0.00	5.29
Number of Transactions 22						Fund Totals 0000s	-6,510.32	0.00	0.00	5,001.02
Number of Transactions 22						Resource Totals 00015	-6,510.32	0.00	0.00	5,001.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	1118	01000	2017					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,578.56
11/30/2016	GL_JOURNAL	PAY0370430	1221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,879.62
12/21/2016	GL_JOURNAL	PAY0371733	1247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	845.84
01/04/2017	GL_JOURNAL	PAY0372051	1232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,016.93
01/04/2017	GL_JOURNAL	0000372173	1237	PYE	12/31/2016/GL Encumbrance Process/109168 ;Salary f	0.00		0.00	66,530.75	0.00
Number of Transactions 5						Totals	-92,851.70	0.00	0.00	66,530.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	1162	01000	2017					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	333.23
11/08/2016	GL_JOURNAL	PAY0368979	459	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	420	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	32.24
01/04/2017	GL_JOURNAL	PAY0372051	1768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02
Number of Transactions 6						Totals	-1,283.37	0.00	0.00	1,283.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	617.90
11/08/2016	GL_JOURNAL	PAY0368979	3242	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,280.97
12/08/2016	GL_JOURNAL	PAY0370921	2737	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6470	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	110.28
01/04/2017	GL_JOURNAL	PAY0372051	8395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,425.18
01/04/2017	GL_JOURNAL	0000372173	5551	PYE	12/31/2016/GL Encumbrance Process/109168 ;STRS for	0.00		0.00	8,369.56	0.00
Number of Transactions 7						Totals	-11,842.00	0.00	8,369.56	3,472.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3201	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.19
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	71.39
11/08/2016	GL_JOURNAL	PAY0368979	5020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.75	
12/08/2016	GL_JOURNAL	PAY0370921	4216	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10707	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.82	
01/04/2017	GL_JOURNAL	PAY0372051	13654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.36	
01/04/2017	GL_JOURNAL	0000372173	9756	PYE	12/31/2016/GL Encumbrance Process/109168 ;FMED for	0.00	0.00	964.70	0.00	0.00	
Number of Transactions 7						Totals	-1,365.42	0.00	0.00	964.70	400.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3421	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	18868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	13941	PYE	12/31/2016/GL Encumbrance Process/109168 ;VISION f	0.00	0.00	97.92	0.00	0.00	
Number of Transactions 4						Totals	-130.56	0.00	0.00	97.92	32.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3441	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	166.29	
01/04/2017	GL_JOURNAL	0000372173	17763	PYE	12/31/2016/GL Encumbrance Process/109168 ;DENTAL f	0.00	0.00	843.84	0.00	0.00	
Number of Transactions 4						Totals	-1,176.42	0.00	0.00	843.84	332.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3461	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,225.44	
11/30/2016	GL_JOURNAL	PAY0370430	26656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,483.76	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3461	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	21579	PYE	12/31/2016/GL Encumbrance Process/109168 ;MEDICA f	0.00	0.00	14,566.08	0.00		
Number of Transactions 4						Totals	-20,317.68	0.00	0.00	14,566.08	5,751.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.47		
11/08/2016	GL_JOURNAL	PAY0368979	7746	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.11		
12/08/2016	GL_JOURNAL	PAY0370921	6542	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14767	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	PAY0372051	31074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.67		
01/04/2017	GL_JOURNAL	0000372173	25405	PYE	12/31/2016/GL Encumbrance Process/109168 ;UNEMP fo	0.00	0.00	33.27	0.00		
Number of Transactions 7						Totals	-47.10	0.00	0.00	33.27	13.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3601	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.00		
11/08/2016	GL_JOURNAL	PWC0369015	1181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	137.36		
12/09/2016	GL_JOURNAL	PWC0371039	1104	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1105	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1106	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	296.39		
01/04/2017	GL_JOURNAL	0000372173	29631	PYE	12/31/2016/GL Encumbrance Process/109168 ;WKRCMP f	0.00	0.00	1,995.93	0.00		
Number of Transactions 7						Totals	-2,457.85	0.00	0.00	1,995.93	461.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3701	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	799	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00016	3701	01000	2017								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PRM0371038	539	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.26			
01/04/2017	GL_JOURNAL	0000372173	33849	PYE	12/31/2016/GL Encumbrance Process/109168 ;RM01 for	0.00	0.00	190.28	0.00			
Number of Transactions 3						Totals	-231.63	0.00	0.00	190.28	41.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00016	3985	01000	2017								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.14			
11/30/2016	GL_JOURNAL	PAY0370430	36227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90			
01/04/2017	GL_JOURNAL	PAY0372051	36638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.46			
01/04/2017	GL_JOURNAL	0000372173	38042	PYE	12/31/2016/GL Encumbrance Process/109168 ;LIFE for	0.00	0.00	105.78	0.00			
Number of Transactions 4						Totals	-141.28	0.00	0.00	105.78	35.50	
Number of Transactions 59						Fund	Totals 0000s	-131,845.20	0.00	0.00	93,698.11	38,147.09
Number of Transactions 59						Resource	Totals 00016	-131,845.20	0.00	0.00	93,698.11	38,147.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00031	4302	01000	2017								
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/14/2016	REQ_PREENC	REQ337417	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	18.54	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	0.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	-18.54	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	11.92	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	0.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	-11.92	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	7		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	7		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	7		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00			
07/14/2016	REQ_PREENC	REQ337417	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	REQ_PREENC	REQ337417	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	2		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	34.92	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	2		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	2		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	-34.92	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	63.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	-63.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	4		Waxie Sanitary Supply/113421/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	4		Waxie Sanitary Supply/113421/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	4		Waxie Sanitary Supply/113421/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/15/2016	PO_POENC	0000289233	1	RREQ337417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/15/2016	PO_POENC	0000289233	1	RREQ337417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	1	RREQ337417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/15/2016	PO_POENC	0000289233	2	RREQ337417	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	37.71	0.00
07/15/2016	PO_POENC	0000289233	2	RREQ337417	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	2	RREQ337417	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-37.71	0.00
07/15/2016	PO_POENC	0000289233	3	RREQ337417	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	68.36	0.00
07/15/2016	PO_POENC	0000289233	3	RREQ337417	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	3	RREQ337417	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	-68.36	0.00
07/15/2016	PO_POENC	0000289233	4	RREQ337417	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/15/2016	PO_POENC	0000289233	4	RREQ337417	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	4	RREQ337417	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/15/2016	PO_POENC	0000289233	5	RREQ337417	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	20.02	0.00
07/15/2016	PO_POENC	0000289233	5	RREQ337417	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	5	RREQ337417	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	-20.02	0.00
07/15/2016	PO_POENC	0000289233	6	RREQ337417	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	12.87	0.00
07/15/2016	PO_POENC	0000289233	6	RREQ337417	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	-0.01	0.00
07/15/2016	PO_POENC	0000289233	6	RREQ337417	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	-12.87	0.00
07/15/2016	PO_POENC	0000289233	7	RREQ337417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/15/2016	PO_POENC	0000289233	7	RREQ337417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	7	RREQ337417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/26/2016	PO_POENC	0000289818	1	RREQ338002	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	144.03	0.00
07/26/2016	PO_POENC	0000289818	1	RREQ338002	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-0.01	0.00
07/26/2016	PO_POENC	0000289818	1	RREQ338002	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-144.03	0.00
07/26/2016	PO_POENC	0000289818	2	RREQ338002	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	21.48	0.00
07/26/2016	PO_POENC	0000289818	2	RREQ338002	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289818	2	RREQ338002	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	-21.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289818	3	RREQ338002	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	34.19	0.00
07/26/2016	PO_POENC	0000289818	3	RREQ338002	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	-0.02	0.00
07/26/2016	PO_POENC	0000289818	3	RREQ338002	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	-34.19	0.00
07/26/2016	PO_POENC	0000289818	4	RREQ338002	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASONRY SEAL 4X	0.00	0.00	23.85	0.00
07/26/2016	PO_POENC	0000289818	4	RREQ338002	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASONRY SEAL 4X	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289818	4	RREQ338002	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASONRY SEAL 4X	0.00	0.00	-23.85	0.00
07/26/2016	PO_POENC	0000289818	5	RREQ338002	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.62	0.00
07/26/2016	PO_POENC	0000289818	5	RREQ338002	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289818	5	RREQ338002	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-16.62	0.00
07/26/2016	PO_POENC	0000289818	6	RREQ338002	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	25.75	0.00
07/26/2016	PO_POENC	0000289818	6	RREQ338002	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	-0.02	0.00
07/26/2016	PO_POENC	0000289818	6	RREQ338002	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	-25.75	0.00
07/26/2016	REQ_PREENC	REQ338002	1		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	133.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	1		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	1		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	-133.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	2		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00	19.89	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	2		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	2		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00	-19.89	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	31.66	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	-31.66	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	4		Waxie Sanitary Supply/113421/WAXIE SUR-SEAL CONCRE	0.00	22.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	4		Waxie Sanitary Supply/113421/WAXIE SUR-SEAL CONCRE	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	4		Waxie Sanitary Supply/113421/WAXIE SUR-SEAL CONCRE	0.00	-22.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	5		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	15.39	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	5		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	5		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIQ	0.00	-15.39	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	23.84	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	-23.84	0.00	0.00
07/29/2016	PO_POENC	0000290015	1	RREQ338193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/29/2016	PO_POENC	0000290015	1	RREQ338193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290015	1	RREQ338193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
07/29/2016	REQ_PREENC	REQ338193	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338193	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338193	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	1	RREQ338361	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	35.29	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	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290201	1	RREQ338361	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	1	RREQ338361	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-35.29	0.00
08/03/2016	PO_POENC	0000290201	2	RREQ338361	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/03/2016	PO_POENC	0000290201	2	RREQ338361	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	2	RREQ338361	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/03/2016	PO_POENC	0000290201	3	RREQ338361	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	7.54	0.00
08/03/2016	PO_POENC	0000290201	3	RREQ338361	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	3	RREQ338361	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-7.54	0.00
08/03/2016	PO_POENC	0000290201	4	RREQ338361	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESHENER YANKE	0.00	0.00	54.95	0.00
08/03/2016	PO_POENC	0000290201	4	RREQ338361	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESHENER YANKE	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	4	RREQ338361	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESHENER YANKE	0.00	0.00	-54.95	0.00
08/03/2016	PO_POENC	0000290201	5	RREQ338361	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	53.40	0.00
08/03/2016	PO_POENC	0000290201	5	RREQ338361	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290201	5	RREQ338361	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	-53.40	0.00
08/03/2016	PO_POENC	0000290201	6	RREQ338361	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	31.71	0.00
08/03/2016	PO_POENC	0000290201	6	RREQ338361	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	-0.02	0.00
08/03/2016	PO_POENC	0000290201	6	RREQ338361	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	-31.71	0.00
08/03/2016	REQ_PREENC	REQ338361	1		Waxie Sanitary Supply/113421/LOBBY PRO UPRIGHT DUS	0.00	32.68	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	1		Waxie Sanitary Supply/113421/LOBBY PRO UPRIGHT DUS	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	1		Waxie Sanitary Supply/113421/LOBBY PRO UPRIGHT DUS	0.00	-32.68	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	2		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	2		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	2		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	3		Waxie Sanitary Supply/113421/PREMIUM TWIST TOILET	0.00	6.98	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	3		Waxie Sanitary Supply/113421/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	3		Waxie Sanitary Supply/113421/PREMIUM TWIST TOILET	0.00	-6.98	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	4		Waxie Sanitary Supply/113421/CLEAN COTTON TIMEMIST	0.00	50.88	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	4		Waxie Sanitary Supply/113421/CLEAN COTTON TIMEMIST	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	4		Waxie Sanitary Supply/113421/CLEAN COTTON TIMEMIST	0.00	-50.88	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	-49.44	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	6		Waxie Sanitary Supply/113421/WAXIE-GREEN MANGO PLU	0.00	29.36	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	6		Waxie Sanitary Supply/113421/WAXIE-GREEN MANGO PLU	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	6		Waxie Sanitary Supply/113421/WAXIE-GREEN MANGO PLU	0.00	-29.36	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	49.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	3		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	34.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	3		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338611	3		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00		-34.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	4		Waxie Sanitary Supply/113421/WAXIE TRIGGER SPRAYER	0.00		5.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	4		Waxie Sanitary Supply/113421/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	4		Waxie Sanitary Supply/113421/WAXIE TRIGGER SPRAYER	0.00		-5.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	5		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00		8.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	5		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	5		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00		-8.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	6		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00		24.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	6		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	6		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00		-24.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	1		Waxie Sanitary Supply/113421/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	1		Waxie Sanitary Supply/113421/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	1		Waxie Sanitary Supply/113421/WAXIE GERMICIDAL ULTR	0.00		-12.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	2		Waxie Sanitary Supply/113421/WAXIE NEW BLUE STRIPE	0.00		11.61	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	2		Waxie Sanitary Supply/113421/WAXIE NEW BLUE STRIPE	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	2		Waxie Sanitary Supply/113421/WAXIE NEW BLUE STRIPE	0.00		-11.61	0.00	0.00
08/16/2016	PO_POENC	0000290882	1	RREQ338611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00
08/16/2016	PO_POENC	0000290882	1	RREQ338611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	1	RREQ338611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-12.96	0.00
08/16/2016	PO_POENC	0000290882	2	RREQ338611	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00		0.00	12.54	0.00
08/16/2016	PO_POENC	0000290882	2	RREQ338611	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	2	RREQ338611	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00		0.00	-12.54	0.00
08/16/2016	PO_POENC	0000290882	3	RREQ338611	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00		0.00	37.71	0.00
08/16/2016	PO_POENC	0000290882	3	RREQ338611	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	3	RREQ338611	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00		0.00	-37.71	0.00
08/16/2016	PO_POENC	0000290882	4	RREQ338611	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	5.70	0.00
08/16/2016	PO_POENC	0000290882	4	RREQ338611	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	4	RREQ338611	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-5.70	0.00
08/16/2016	PO_POENC	0000290882	5	RREQ338611	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	8.96	0.00
08/16/2016	PO_POENC	0000290882	5	RREQ338611	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	5	RREQ338611	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-8.96	0.00
08/16/2016	PO_POENC	0000290882	6	RREQ338611	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	26.24	0.00
08/16/2016	PO_POENC	0000290882	6	RREQ338611	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	6	RREQ338611	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	-26.24	0.00
08/17/2016	REQ_PREENC	REQ339309	1		Waxie Sanitary Supply/113421/WIN 5300 PAPER FILTER	0.00		78.66	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	1		Waxie Sanitary Supply/113421/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	3		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00		190.14	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339309	3		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	1		Waxie Sanitary Supply/113421/WIN 5300 PAPER FILTER	0.00	-78.66	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	2		Waxie Sanitary Supply/113421/WAXIE 24X24 .40 MIL S	0.00	42.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	2		Waxie Sanitary Supply/113421/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	2		Waxie Sanitary Supply/113421/WAXIE 24X24 .40 MIL S	0.00	-42.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	3		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	-190.14	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	4		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	4		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	4		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00
08/18/2016	PO_POENC	0000291181	1	RREQ339309	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95	0.00
08/18/2016	PO_POENC	0000291181	1	RREQ339309	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291181	1	RREQ339309	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-84.95	0.00
08/18/2016	PO_POENC	0000291181	3	RREQ339309	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	205.35	0.00
08/18/2016	PO_POENC	0000291181	3	RREQ339309	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291181	3	RREQ339309	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	-205.35	0.00
08/18/2016	PO_POENC	0000291181	2	RREQ339309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	46.33	0.00
08/18/2016	PO_POENC	0000291181	2	RREQ339309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291181	2	RREQ339309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	-46.33	0.00
08/18/2016	PO_POENC	0000291181	4	RREQ339309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.28	0.00
08/18/2016	PO_POENC	0000291181	4	RREQ339309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291181	4	RREQ339309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.28	0.00
08/25/2016	REQ_PREENC	REQ340369	1		HD Supply/113421/Klein 10-In-1 Multi-Bit Screwdriv	0.00	30.14	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	1		HD Supply/113421/Klein 10-In-1 Multi-Bit Screwdriv	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	1		HD Supply/113421/Klein 10-In-1 Multi-Bit Screwdriv	0.00	-30.14	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	2		HD Supply/113421/Klein Five-Key Inch Folding Hex-K	0.00	26.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	2		HD Supply/113421/Klein Five-Key Inch Folding Hex-K	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	2		HD Supply/113421/Klein Five-Key Inch Folding Hex-K	0.00	-26.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	3		HD Supply/113421/Crescent 6 Adjustable Wrench	0.00	25.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	3		HD Supply/113421/Crescent 6 Adjustable Wrench	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	3		HD Supply/113421/Crescent 6 Adjustable Wrench	0.00	-25.64	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	1		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00	3.50	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	1		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	1		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00	-3.50	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	2		Waxie Sanitary Supply/113421/WAXIE CSL CALCIUM SCA	0.00	17.56	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	2		Waxie Sanitary Supply/113421/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	2		Waxie Sanitary Supply/113421/WAXIE CSL CALCIUM SCA	0.00	-17.56	0.00	0.00
09/13/2016	PO_POENC	0000293695	1	RREQ342113	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293695	1	RREQ342113	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293695	1	RREQ342113	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.78	0.00	0.00
09/13/2016	PO_POENC	0000293695	2	RREQ342113	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	18.96	0.00	0.00
09/13/2016	PO_POENC	0000293695	2	RREQ342113	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293695	2	RREQ342113	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-18.96	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	3		HD Supply/113421/38 Ounce Dawn Liquid Dish Soap	0.00	-14.38	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	3		HD Supply/113421/38 Ounce Dawn Liquid Dish Soap	0.00	14.38	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	3		HD Supply/113421/38 Ounce Dawn Liquid Dish Soap	0.00	-14.38	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	3		HD Supply/113421/38 Ounce Dawn Liquid Dish Soap	0.00	14.38	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	2		HD Supply/113421/Lysol Disinfectant Wipes Case Of	0.00	-53.99	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	2		HD Supply/113421/Lysol Disinfectant Wipes Case Of	0.00	53.99	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	2		HD Supply/113421/Lysol Disinfectant Wipes Case Of	0.00	-53.99	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	2		HD Supply/113421/Lysol Disinfectant Wipes Case Of	0.00	53.99	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	-20.12	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	-20.12	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344155	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	20.12	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295382	2	RREQ344155	HD SUPPLY-001/38 Ounce Dawn Liquid Dish Soap	0.00	-14.38	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295382	2	RREQ344155	HD SUPPLY-001/38 Ounce Dawn Liquid Dish Soap	0.00	0.00	15.53	0.00	0.00
10/03/2016	PO_POENC	0000295382	1	RREQ344155	HD SUPPLY-001/Lysol Disinfectant Wipes Case Of 6	0.00	-53.99	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295382	1	RREQ344155	HD SUPPLY-001/Lysol Disinfectant Wipes Case Of 6	0.00	0.00	58.31	0.00	0.00
10/03/2016	PO_POENC	0000295383	2	RREQ344248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-353.79	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295383	2	RREQ344248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-382.09	0.00	0.00
10/03/2016	PO_POENC	0000295383	2	RREQ344248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295383	2	RREQ344248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	382.09	0.00	0.00
10/03/2016	PO_POENC	0000295383	2	RREQ344248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	382.09	0.00	0.00
10/03/2016	PO_POENC	0000295383	1	RREQ344248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295383	1	RREQ344248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00	0.00
10/03/2016	PO_POENC	0000295383	1	RREQ344248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295383	1	RREQ344248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00	0.00
10/03/2016	PO_POENC	0000295383	1	RREQ344248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-353.79	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344248	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344248	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/06/2016	AP_VOUCHER	00916919	1	P0000295383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/06/2016	AP_VOUCHER	00916919	1	P0000295383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/06/2016	AP_VOUCHER	00916919	2	P0000295383	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	382.09
10/06/2016	AP_VOUCHER	00916919	2	P0000295383	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-382.09	0.00
10/10/2016	REQ_PREENC	REQ345049	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	15.09	0.00	0.00
10/10/2016	REQ_PREENC	REQ345049	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	-15.09	0.00	0.00
10/10/2016	PO_POENC	0000295907	1	RREQ345007	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
10/10/2016	PO_POENC	0000295907	1	RREQ345007	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
10/10/2016	PO_POENC	0000295907	1	RREQ345007	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295907	1	RREQ345007	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
10/10/2016	PO_POENC	0000295907	1	RREQ345007	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
10/10/2016	REQ_PREENC	REQ345007	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345007	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345007	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345007	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919200	2	P0000292750	HD SUPPLY-001/Crescent 6 Adjustable Wrench	0.00	0.00	-27.69	0.00
10/17/2016	AP_VOUCHER	00919200	3	P0000292750	HD SUPPLY-001/Klein Five-Key Inch Folding He	0.00	0.00	0.00	28.19
10/17/2016	AP_VOUCHER	00919200	3	P0000292750	HD SUPPLY-001/Klein Five-Key Inch Folding He	0.00	0.00	-28.19	0.00
10/17/2016	AP_VOUCHER	00919200	1	P0000292750	HD SUPPLY-001/Klein 10-In-1 Multi-Bit Screwd	0.00	0.00	0.00	32.55
10/17/2016	AP_VOUCHER	00919200	1	P0000292750	HD SUPPLY-001/Klein 10-In-1 Multi-Bit Screwd	0.00	0.00	-32.55	0.00
10/17/2016	AP_VOUCHER	00919200	2	P0000292750	HD SUPPLY-001/Crescent 6 Adjustable Wrench	0.00	0.00	0.00	27.69
10/19/2016	AP_VOUCHER	00919724	1	P0000295907	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
10/19/2016	AP_VOUCHER	00919724	1	P0000295907	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
11/15/2016	REQ_PREENC	REQ348493	1		Waxie Sanitary Supply/113421/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
11/15/2016	REQ_PREENC	REQ348493	2		Waxie Sanitary Supply/113421/WAXIE-GREEN SOLSTA 34	0.00	128.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348493	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/15/2016	REQ_PREENC	REQ348493	4		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348493	5		Waxie Sanitary Supply/113421/WAXIE-GREEN SOLSTA 44	0.00	26.00	0.00	0.00
11/15/2016	PO_POENC	0000298489	1	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
11/15/2016	PO_POENC	0000298489	1	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
11/15/2016	PO_POENC	0000298489	2	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.24	0.00
11/15/2016	PO_POENC	0000298489	2	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-128.00	0.00	0.00
11/15/2016	PO_POENC	0000298489	3	RREQ348493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/15/2016	PO_POENC	0000298489	3	RREQ348493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
11/15/2016	PO_POENC	0000298489	4	RREQ348493	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/15/2016	PO_POENC	0000298489	4	RREQ348493	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2016	PO_POENC	0000298489	5	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.08	0.00
11/15/2016	PO_POENC	0000298489	5	RREQ348493	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-26.00	0.00	0.00
11/18/2016	AP_VOUCHER	00926213	1	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
11/18/2016	AP_VOUCHER	00926213	1	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
11/18/2016	AP_VOUCHER	00926213	2	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	138.24
11/18/2016	AP_VOUCHER	00926213	2	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-138.24	0.00
11/18/2016	AP_VOUCHER	00926213	3	P0000298489	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
11/18/2016	AP_VOUCHER	00926213	3	P0000298489	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
11/18/2016	AP_VOUCHER	00926213	4	P0000298489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39
11/18/2016	AP_VOUCHER	00926213	4	P0000298489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00
11/18/2016	AP_VOUCHER	00926213	5	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	28.06
11/18/2016	AP_VOUCHER	00926213	5	P0000298489	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-28.06	0.00
11/23/2016	REQ_PREENC	REQ348970	2		Waxie Sanitary Supply/113421/WINDEX GLASS CLEANER	0.00	41.01	0.00	0.00
11/23/2016	REQ_PREENC	REQ348970	1		Waxie Sanitary Supply/113421/WAXIE KLEENLINE 33X39	0.00	145.70	0.00	0.00
11/23/2016	PO_POENC	0000298826	2	RREQ348970	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	-41.01	0.00	0.00
11/23/2016	PO_POENC	0000298826	2	RREQ348970	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	44.29	0.00
11/23/2016	PO_POENC	0000298826	1	RREQ348970	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	-145.70	0.00	0.00
11/23/2016	PO_POENC	0000298826	1	RREQ348970	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	157.36	0.00
11/30/2016	AP_VOUCHER	00927921	1	P0000298826	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB	0.00	0.00	-157.36	0.00
11/30/2016	AP_VOUCHER	00927921	2	P0000298826	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-44.29	0.00
11/30/2016	AP_VOUCHER	00927921	2	P0000298826	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	44.29
11/30/2016	AP_VOUCHER	00927921	1	P0000298826	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB	0.00	0.00	0.00	157.36
12/06/2016	REQ_PREENC	REQ349859	1		Waxie Sanitary Supply/113421/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349859	2		Waxie Sanitary Supply/113421/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349859	3		Waxie Sanitary Supply/113421/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349859	4		Waxie Sanitary Supply/113421/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349859	5		Waxie Sanitary Supply/113421/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
12/07/2016	PO_POENC	0000299584	1	RREQ349859	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	1	RREQ349859	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	2	RREQ349859	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
12/07/2016	PO_POENC	0000299584	2	RREQ349859	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	3	RREQ349859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	3	RREQ349859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	4	RREQ349859	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	4	RREQ349859	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299584	5	RREQ349859	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.60	0.00
12/07/2016	PO_POENC	0000299584	5	RREQ349859	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00031	4302	01000	2017							
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/09/2016	AP_VOUCHER	00929893	1	P0000299584	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.60			
12/09/2016	AP_VOUCHER	00929893	1	P0000299584	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.60	0.00			
12/09/2016	AP_VOUCHER	00929893	2	P0000299584	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	62.64			
12/09/2016	AP_VOUCHER	00929893	2	P0000299584	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00			
Number of Transactions 311						Totals	-2,102.70	0.00	-88.49	-14.64	2,205.83	
Number of Transactions 311						Fund	Totals 0000s	-2,102.70	0.00	-88.49	-14.64	2,205.83
Number of Transactions 311						Resource	Totals 00031	-2,102.70	0.00	-88.49	-14.64	2,205.83

DeptID	Resource	Account	Fund	Budget Period							
0134	00032	2201	01000	2017							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,953.84		
11/30/2016	GL_JOURNAL	PAY0370430	4956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,019.73		
01/04/2017	GL_JOURNAL	PAY0372051	5046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,217.15		
01/04/2017	GL_JOURNAL	0000372173	2983	PYE	12/31/2016/GL Encumbrance Process/113421 ;Salary f	0.00	0.00	35,521.29	0.00		
Number of Transactions 4						Totals	-55,712.01	0.00	0.00	35,521.29	20,190.72

DeptID	Resource	Account	Fund	Budget Period							
0134	00032	3202	01000	2017							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	965.74		
11/30/2016	GL_JOURNAL	PAY0370430	10942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.89		
01/04/2017	GL_JOURNAL	PAY0372051	11156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	863.43		
01/04/2017	GL_JOURNAL	0000372173	7622	PYE	12/31/2016/GL Encumbrance Process/113421 ;PERS_A f	0.00	0.00	4,933.20	0.00		
Number of Transactions 4						Totals	-7,737.26	0.00	0.00	4,933.20	2,804.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	531.95	
11/30/2016	GL_JOURNAL	PAY0370430	16197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	537.00	
01/04/2017	GL_JOURNAL	PAY0372051	16468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	475.61	
01/04/2017	GL_JOURNAL	0000372173	11766	PYE	12/31/2016/GL Encumbrance Process/113421 ;OASDI fo	0.00	0.00	2,717.38		0.00	
Number of Transactions 4						Totals	-4,261.94	0.00	0.00	2,717.38	1,544.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3431	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.43	
11/30/2016	GL_JOURNAL	PAY0370430	20738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.95	
01/04/2017	GL_JOURNAL	PAY0372051	21054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.95	
01/04/2017	GL_JOURNAL	0000372173	15731	PYE	12/31/2016/GL Encumbrance Process/113421 ;VISION f	0.00	0.00	102.21		0.00	
Number of Transactions 4						Totals	-158.54	0.00	0.00	102.21	56.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3451	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	208.20	
11/30/2016	GL_JOURNAL	PAY0370430	24635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	182.91	
01/04/2017	GL_JOURNAL	PAY0372051	24958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	182.91	
01/04/2017	GL_JOURNAL	0000372173	19551	PYE	12/31/2016/GL Encumbrance Process/113421 ;DENTAL f	0.00	0.00	880.76		0.00	
Number of Transactions 4						Totals	-1,454.78	0.00	0.00	880.76	574.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3471	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,959.60
11/30/2016	GL_JOURNAL	PAY0370430	28512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,605.47
01/04/2017	GL_JOURNAL	PAY0372051	28842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,605.47
01/04/2017	GL_JOURNAL	0000372173	23354	PYE	12/31/2016/GL Encumbrance Process/113421 ;MEDICA f	0.00	0.00	15,203.34		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	00032	3471	01000	2017				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -20,373.88 0.00 0.00 15,203.34 5,170.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00032	3502	01000	2017					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.48
11/30/2016	GL_JOURNAL	PAY0370430	33533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.50
01/04/2017	GL_JOURNAL	PAY0372051	33908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.11
01/04/2017	GL_JOURNAL	0000372173	27434	PYE	12/31/2016/GL Encumbrance Process/113421 ;UNEMP fo	0.00	0.00	17.76	0.00

Number of Transactions 4 Totals -27.85 0.00 0.00 17.76 10.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00032	3602	01000	2017					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	208.62
12/09/2016	GL_JOURNAL	PWC0371039	5887	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.59
01/04/2017	GL_JOURNAL	0000372173	31660	PYE	12/31/2016/GL Encumbrance Process/113421 ;WKRCMP f	0.00	0.00	1,065.63	0.00

Number of Transactions 3 Totals -1,484.84 0.00 0.00 1,065.63 419.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00032	3702	01000	2017					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2965	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.56
12/09/2016	GL_JOURNAL	PRM0371038	2731	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	0000372173	35854	PYE	12/31/2016/GL Encumbrance Process/113421 ;RM02 for	0.00	0.00	2.84	0.00

Number of Transactions 3 Totals -3.96 0.00 0.00 2.84 1.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00032	3995	01000	2017					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00032	3995	01000	2017							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.87			
11/30/2016	GL_JOURNAL	PAY0370430	38129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.71			
01/04/2017	GL_JOURNAL	PAY0372051	38557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.71			
01/04/2017	GL_JOURNAL	0000372173	39929	PYE	12/31/2016/GL Encumbrance Process/113421 ;LIFE for	0.00	0.00	56.48	0.00			
Number of Transactions 4						Totals	-86.77	0.00	0.00	56.48	30.29	
Number of Transactions 38						Fund	Totals 0000s	-91,301.83	0.00	0.00	60,500.89	30,800.94
Number of Transactions 38						Resource	Totals 00032	-91,301.83	0.00	0.00	60,500.89	30,800.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	2253	01000	2017						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	227.20		
11/30/2016	GL_JOURNAL	PAY0370430	5769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	511.20		
12/08/2016	GL_JOURNAL	PAY0370921	1936	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	454.40		
01/04/2017	GL_JOURNAL	PAY0372051	5867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.80		
Number of Transactions 4						Totals	-1,817.60	0.00	0.00	0.00	1,817.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	3202	01000	2017						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4272	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	31.55		
11/30/2016	GL_JOURNAL	PAY0370430	10943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.11		
12/08/2016	GL_JOURNAL	PAY0370921	3595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	63.11		
01/04/2017	GL_JOURNAL	PAY0372051	11157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.89		
Number of Transactions 4						Totals	-165.66	0.00	0.00	0.00	165.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	3302	01000	2017							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6370	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.38		
11/30/2016	GL_JOURNAL	PAY0370430	16198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.10		
12/08/2016	GL_JOURNAL	PAY0370921	5354	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.76		
01/04/2017	GL_JOURNAL	PAY0372051	16469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.80		
Number of Transactions 4						Totals	-139.04	0.00	0.00	139.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	3502	01000	2017							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9095	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11		
11/30/2016	GL_JOURNAL	PAY0370430	33534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.26		
12/08/2016	GL_JOURNAL	PAY0370921	7676	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	PAY0372051	33909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 4						Totals	-0.91	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.82		
12/09/2016	GL_JOURNAL	PWC0371039	5888	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	5889	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.34		
Number of Transactions 3						Totals	-35.79	0.00	0.00	35.79	
Number of Transactions 19						Fund	Totals 0000s	-2,159.00	0.00	0.00	2,159.00
Number of Transactions 19						Resource	Totals 00033	-2,159.00	0.00	0.00	2,159.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	2251	40003	2017							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	2251	40003	2017					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	470.93
12/08/2016	GL_JOURNAL	PAY0370921	1818	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	703.06
Number of Transactions 2						Totals	-1,173.99	0.00	0.00	1,173.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3302	40003	2017					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6377	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	36.03
12/08/2016	GL_JOURNAL	PAY0370921	5360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	53.79
Number of Transactions 2						Totals	-89.82	0.00	0.00	89.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3502	40003	2017					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9102	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	7682	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	04003	3602	40003	2017					
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.13
12/09/2016	GL_JOURNAL	PWC0371039	5890	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	21.09
Number of Transactions 2						Totals	-35.22	0.00	0.00	35.22
Number of Transactions 8						Fund Totals 4000s	-1,299.63	0.00	0.00	1,299.63

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	04003	3602	40003	2017							
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
Number of Transactions 8						Resource	Totals 04003	-1,299.63	0.00	0.00	0.00	1,299.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	05100	2251	01000	2017							
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	460.49		
12/08/2016	GL_JOURNAL	PAY0370921	1817	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,323.29		
Number of Transactions 2						Totals	-1,783.78	0.00	0.00	0.00	1,783.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	05100	3302	01000	2017							
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6376	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	35.24		
12/08/2016	GL_JOURNAL	PAY0370921	5359	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	101.21		
Number of Transactions 2						Totals	-136.45	0.00	0.00	0.00	136.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	05100	3502	01000	2017							
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.23		
12/08/2016	GL_JOURNAL	PAY0370921	7681	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.66		
Number of Transactions 2						Totals	-0.89	0.00	0.00	0.00	0.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	05100	3602	01000	2017							
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.81		
12/09/2016	GL_JOURNAL	PWC0371039	5891	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	39.70		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	05100	3602	01000	2017				
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	2	Totals				-53.51	0.00	0.00	0.00	53.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	9780	01000	2017					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

10/19/2016	GL_BD_JRNL	0000367518	106	10/19/2016/Transfer of appropriations to post Reso	521.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	107	10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	108	10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	109	10/19/2016/Transfer of appropriations to post Reso	511.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	110	10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	105	10/19/2016/Transfer of appropriations to post Reso	1,304.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	50	10/31/2016/Transfer of appropriations for civic re	511.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	51	10/31/2016/Transfer of appropriations for civic re	36.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	52	10/31/2016/Transfer of appropriations for civic re	521.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	59	11/22/2016/Transfer of appropriations to budget Ci	511.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	60	11/22/2016/Transfer of appropriations to budget Ci	542.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	61	11/22/2016/Transfer of appropriations to budget Ci	1,013.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	62	11/22/2016/Transfer of appropriations to budget Ci	511.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	63	11/30/2016/Transfer of appropriations to budget Re	755.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	64	11/30/2016/Transfer of appropriations to budget Re	1,032.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	65	11/30/2016/Transfer of appropriations to budget Re	113.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	61	11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	62	11/30/2016/Transfer of appropriations to budget Re	1,022.00	0.00	0.00	0.00	0.00

Number of Transactions	18	Totals				9,267.00	9,267.00	0.00	0.00	0.00
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Number of Transactions	26	Fund	Totals 0000s			7,292.37	9,267.00	0.00	0.00	1,974.63
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Number of Transactions	26	Resource	Totals 05100			7,292.37	9,267.00	0.00	0.00	1,974.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	06100	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	PCD0366645	972	PANERA BRE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	183.97			
10/05/2016	GL_JOURNAL	PCD0366645	973	PANERA BRE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	188.08			
10/18/2016	GL_BD_JRNL	CIV0367432	47		10/18/2016/Transfer of appropriations to post net	30,556.00	0.00	0.00	0.00			
11/30/2016	GL_BD_JRNL	CO00370433	49		11/30/2016/Transfer of appropriations to budget Ci	489.00	0.00	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350435	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	54.24	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350435	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	54.24	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350435	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	54.24	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350435	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00			
Number of Transactions 8						Totals	30,453.73	31,045.00	219.22	0.00	372.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	06100	5733	01000	2017								
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/30/2016	REQ_PREENC	REQ349335	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00			
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349335 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349335 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00			
Number of Transactions 3						Totals	-949.20	0.00	0.00	0.00	949.20	
Number of Transactions 11						Fund	Totals 0000s	29,504.53	31,045.00	219.22	0.00	1,321.25
Number of Transactions 11						Resource	Totals 06100	29,504.53	31,045.00	219.22	0.00	1,321.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	08000	9780	01000	2017								
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	54		10/17/2016/Transfer appropriations to establish ca	1,353.00	0.00	0.00	0.00			
11/03/2016	GL_BD_JRNL	0000368429	1		10/31/2016/Transfer appropriation for 2015-16 carr	-1,353.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2236	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,474.22	
11/30/2016	GL_JOURNAL	PAY0370430	5621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,474.22	
01/04/2017	GL_JOURNAL	PAY0372051	5713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	649.81	
01/04/2017	GL_JOURNAL	0000372173	3595	PYE	12/31/2016/GL Encumbrance Process/149766 ;Salary f	0.00	0.00	0.00	4,525.48	0.00	
01/05/2017	GL_JOURNAL	0000372214	1	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-202.79	
01/05/2017	GL_JOURNAL	0000372214	2	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-92.18	
01/05/2017	GL_JOURNAL	0000372214	3	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-732.28	
01/05/2017	GL_JOURNAL	0000372214	4	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-732.28	
01/05/2017	GL_JOURNAL	0000372214	5	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-732.28	
Number of Transactions 9						Totals	-5,631.92	0.00	0.00	4,525.48	1,106.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2404	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	941.29	
10/26/2016	GL_JOURNAL	PAY0367910	6829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	941.29	
11/30/2016	GL_JOURNAL	PAY0370430	6787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	941.29	
11/30/2016	GL_JOURNAL	PAY0370430	6788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	941.29	
01/04/2017	GL_JOURNAL	PAY0372051	6896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	835.29	
01/04/2017	GL_JOURNAL	PAY0372051	6897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	835.28	
01/04/2017	GL_JOURNAL	0000372173	4423	PYE	12/31/2016/GL Encumbrance Process/126831 ;Salary f	0.00	0.00	0.00	5,817.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	4434	PYE	12/31/2016/GL Encumbrance Process/126831 ;Salary f	0.00	0.00	0.00	5,817.15	0.00	
Number of Transactions 8						Totals	-17,070.03	0.00	0.00	11,634.30	5,435.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2456	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	2456	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	186		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	187		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2759	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	43.45	
11/08/2016	GL_JOURNAL	PAY0368979	2760	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	43.45	
Number of Transactions 4						Totals	-86.90	0.00	0.00	86.90

DeptID	Resource	Account	Fund	Budget Period							
0134	09800	3202	01000	2017	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	10989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.72		
10/26/2016	GL_JOURNAL	PAY0367910	10985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.73		
10/26/2016	GL_JOURNAL	PAY0367910	10986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	204.74		
11/30/2016	GL_JOURNAL	PAY0370430	10940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.73		
11/30/2016	GL_JOURNAL	PAY0370430	10941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	204.74		
11/30/2016	GL_JOURNAL	PAY0370430	10946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.72		
01/04/2017	GL_JOURNAL	PAY0372051	11159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.00		
01/04/2017	GL_JOURNAL	PAY0372051	11154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.01		
01/04/2017	GL_JOURNAL	PAY0372051	11155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	90.25		
01/04/2017	GL_JOURNAL	0000372173	7722	PYE	12/31/2016/GL Encumbrance Process/126831 ;PERS_A f	0.00	0.00	807.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	7723	PYE	12/31/2016/GL Encumbrance Process/149766 ;PERS_A f	0.00	0.00	628.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	7794	PYE	12/31/2016/GL Encumbrance Process/126831 ;PERS_A f	0.00	0.00	807.89	0.00		
01/05/2017	GL_JOURNAL	0000372214	6	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-28.16		
01/05/2017	GL_JOURNAL	0000372214	7	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-114.50		
01/05/2017	GL_JOURNAL	0000372214	8	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-101.70		
01/05/2017	GL_JOURNAL	0000372214	9	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-101.70		
Number of Transactions 16						Totals	-3,152.86	0.00	0.00	2,244.28	908.58

DeptID	Resource	Account	Fund	Budget Period					
0134	09800	3302	01000	2017	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	16227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.01
10/26/2016	GL_JOURNAL	PAY0367910	16222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.01
10/26/2016	GL_JOURNAL	PAY0367910	16223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3302	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6369	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.63	
11/08/2016	GL_JOURNAL	PAY0368979	6372	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.63	
11/30/2016	GL_JOURNAL	PAY0370430	16195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.01	
11/30/2016	GL_JOURNAL	PAY0370430	16196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.78	
11/30/2016	GL_JOURNAL	PAY0370430	16201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.01	
01/04/2017	GL_JOURNAL	PAY0372051	16466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.90	
01/04/2017	GL_JOURNAL	PAY0372051	16467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	49.71	
01/04/2017	GL_JOURNAL	PAY0372051	16472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.89	
01/04/2017	GL_JOURNAL	0000372173	11965	PYE	12/31/2016/GL Encumbrance Process/126831 ;OASDI fo	0.00	0.00	0.00	445.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	11881	PYE	12/31/2016/GL Encumbrance Process/126831 ;OASDI fo	0.00	0.00	0.00	445.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	11882	PYE	12/31/2016/GL Encumbrance Process/149766 ;OASDI fo	0.00	0.00	0.00	346.20	0.00	
01/05/2017	GL_JOURNAL	0000372214	10	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-12.57	
01/05/2017	GL_JOURNAL	0000372214	11	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-2.94	
01/05/2017	GL_JOURNAL	0000372214	12	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-51.12	
01/05/2017	GL_JOURNAL	0000372214	13	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-11.95	
01/05/2017	GL_JOURNAL	0000372214	14	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-45.40	
01/05/2017	GL_JOURNAL	0000372214	15	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-10.62	
01/05/2017	GL_JOURNAL	0000372214	16	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-45.40	
01/05/2017	GL_JOURNAL	0000372214	17	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-10.62	
Number of Transactions 22						Totals	-1,737.96	0.00	0.00	1,236.22	501.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3431	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/26/2016	GL_JOURNAL	PAY0367910	20750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.13
10/26/2016	GL_JOURNAL	PAY0367910	20752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	20736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	20739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	20737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.13
01/04/2017	GL_JOURNAL	PAY0372051	21055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	21053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	21052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	15882	PYE	12/31/2016/GL Encumbrance Process/126831 ;VISION f	0.00	0.00	0.00	30.60	0.00
01/04/2017	GL_JOURNAL	0000372173	15826	PYE	12/31/2016/GL Encumbrance Process/126831 ;VISION f	0.00	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3431	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	15827	PYE	12/31/2016/GL Encumbrance Process/149766 ;VISION f	0.00	0.00	15.30	0.00	
01/05/2017	GL_JOURNAL	0000372214	18	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-2.55	
01/05/2017	GL_JOURNAL	0000372214	19	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-2.55	
01/05/2017	GL_JOURNAL	0000372214	20	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-2.55	
Number of Transactions 15						Totals	-112.26	0.00	76.50	35.76

DeptID	Resource	Account	Fund	Budget Period						
0134	09800	3451	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96	
10/26/2016	GL_JOURNAL	PAY0367910	24629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.31	
10/26/2016	GL_JOURNAL	PAY0367910	24628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	24633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	24634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52.31	
11/30/2016	GL_JOURNAL	PAY0370430	24636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	PAY0372051	24957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	24959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	PAY0372051	24956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	0000372173	19646	PYE	12/31/2016/GL Encumbrance Process/126831 ;DENTAL f	0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	19647	PYE	12/31/2016/GL Encumbrance Process/149766 ;DENTAL f	0.00	0.00	131.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	19702	PYE	12/31/2016/GL Encumbrance Process/126831 ;DENTAL f	0.00	0.00	263.70	0.00	
01/05/2017	GL_JOURNAL	0000372214	21	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-25.98	
01/05/2017	GL_JOURNAL	0000372214	22	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-25.98	
01/05/2017	GL_JOURNAL	0000372214	23	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	-25.98	
Number of Transactions 15						Totals	-1,023.70	0.00	659.25	364.45

DeptID	Resource	Account	Fund	Budget Period					
0134	09800	3471	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	966.60
10/26/2016	GL_JOURNAL	PAY0367910	28490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	811.63
10/26/2016	GL_JOURNAL	PAY0367910	28492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	966.60
11/30/2016	GL_JOURNAL	PAY0370430	28510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	966.60

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3471	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	28511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	811.63	
11/30/2016	GL_JOURNAL	PAY0370430	28513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	PAY0372051	28843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	PAY0372051	28840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	PAY0372051	28841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	441.90	
01/04/2017	GL_JOURNAL	0000372173	23504	PYE	12/31/2016/GL Encumbrance Process/126831 ;MEDICA f	0.00	0.00	4,551.90	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23448	PYE	12/31/2016/GL Encumbrance Process/126831 ;MEDICA f	0.00	0.00	4,551.90	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23449	PYE	12/31/2016/GL Encumbrance Process/149766 ;MEDICA f	0.00	0.00	2,275.95	0.00	0.00	
01/05/2017	GL_JOURNAL	0000372214	24	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-363.90	
01/05/2017	GL_JOURNAL	0000372214	25	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-363.90	
01/05/2017	GL_JOURNAL	0000372214	26	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-363.90	
Number of Transactions 15						Totals	-18,152.81	0.00	0.00	11,379.75	6,773.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.47
10/26/2016	GL_JOURNAL	PAY0367910	33489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.47
10/26/2016	GL_JOURNAL	PAY0367910	33490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74
11/08/2016	GL_JOURNAL	PAY0368979	9097	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2016	GL_JOURNAL	PAY0368979	9094	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	33531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	33532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
11/30/2016	GL_JOURNAL	PAY0370430	33537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	PAY0372051	33912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	PAY0372051	33906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	PAY0372051	33907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	0000372173	27549	PYE	12/31/2016/GL Encumbrance Process/126831 ;UNEMP fo	0.00	0.00	2.91	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	27550	PYE	12/31/2016/GL Encumbrance Process/149766 ;UNEMP fo	0.00	0.00	2.26	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	27633	PYE	12/31/2016/GL Encumbrance Process/126831 ;UNEMP fo	0.00	0.00	2.91	0.00	0.00
01/05/2017	GL_JOURNAL	0000372214	27	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.10
01/05/2017	GL_JOURNAL	0000372214	28	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.41
01/05/2017	GL_JOURNAL	0000372214	29	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.37
01/05/2017	GL_JOURNAL	0000372214	30	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.37

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3502	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 18						Totals	-11.40	0.00	0.00	8.08	3.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.30	
11/08/2016	GL_JOURNAL	PWC0369015	6195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.24	
11/08/2016	GL_JOURNAL	PWC0369015	6196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.30	
11/08/2016	GL_JOURNAL	PWC0369015	6197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.24	
11/08/2016	GL_JOURNAL	PWC0369015	6198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	44.23	
12/09/2016	GL_JOURNAL	PWC0371039	5892	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.24	
12/09/2016	GL_JOURNAL	PWC0371039	5893	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.24	
12/09/2016	GL_JOURNAL	PWC0371039	5894	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	44.23	
01/04/2017	GL_JOURNAL	0000372173	31775	PYE	12/31/2016/GL Encumbrance Process/126831 ;WKRCMP f	0.00	0.00	0.00	174.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	31776	PYE	12/31/2016/GL Encumbrance Process/149766 ;WKRCMP f	0.00	0.00	0.00	135.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	31859	PYE	12/31/2016/GL Encumbrance Process/126831 ;WKRCMP f	0.00	0.00	0.00	174.51	0.00	
01/05/2017	GL_JOURNAL	0000372214	34	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-6.08	
01/05/2017	GL_JOURNAL	0000372214	35	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-2.77	
01/05/2017	GL_JOURNAL	0000372214	36	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-21.97	
01/05/2017	GL_JOURNAL	0000372214	37	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-21.97	
01/05/2017	GL_JOURNAL	0000372214	38	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-21.97	
Number of Transactions 16						Totals	-614.04	0.00	0.00	484.78	129.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3702	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2966	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.24	
11/08/2016	GL_JOURNAL	PRM0369014	2967	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.24	
11/08/2016	GL_JOURNAL	PRM0369014	2968	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PRM0371038	2732	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.24	
12/09/2016	GL_JOURNAL	PRM0371038	2733	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.24	
12/09/2016	GL_JOURNAL	PRM0371038	2734	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	0000372173	35966	PYE	12/31/2016/GL Encumbrance Process/126831 ;RM05 for	0.00	0.00	0.00	7.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09800	3702	01000	2017							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	35967	PYE	12/31/2016/GL Encumbrance Process/149766 ;RM05 for	0.00	0.00	0.00	5.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	36050	PYE	12/31/2016/GL Encumbrance Process/126831 ;RM05 for	0.00	0.00	0.00	7.68	0.00		
01/05/2017	GL_JOURNAL	0000372214	39	4202791	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.27		
01/05/2017	GL_JOURNAL	0000372214	40	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.12		
01/05/2017	GL_JOURNAL	0000372214	41	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.97		
01/05/2017	GL_JOURNAL	0000372214	42	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.97		
01/05/2017	GL_JOURNAL	0000372214	43	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.97		
Number of Transactions 14						Totals	-26.89	0.00	0.00	21.33	5.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09800	3995	01000	2017							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.17		
10/26/2016	GL_JOURNAL	PAY0367910	38069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.17		
10/26/2016	GL_JOURNAL	PAY0367910	38070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.83		
11/30/2016	GL_JOURNAL	PAY0370430	38127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.17		
11/30/2016	GL_JOURNAL	PAY0370430	38128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.83		
11/30/2016	GL_JOURNAL	PAY0370430	38130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.17		
01/04/2017	GL_JOURNAL	PAY0372051	38558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	PAY0372051	38555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.21		
01/04/2017	GL_JOURNAL	PAY0372051	38556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.94		
01/04/2017	GL_JOURNAL	0000372173	40024	PYE	12/31/2016/GL Encumbrance Process/126831 ;LIFE for	0.00	0.00	0.00	9.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	40025	PYE	12/31/2016/GL Encumbrance Process/149766 ;LIFE for	0.00	0.00	0.00	7.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	40088	PYE	12/31/2016/GL Encumbrance Process/126831 ;LIFE for	0.00	0.00	0.00	9.25	0.00		
01/05/2017	GL_JOURNAL	0000372214	31	4223565	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.91		
01/05/2017	GL_JOURNAL	0000372214	32	4242917	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.91		
01/05/2017	GL_JOURNAL	0000372214	33	4262763	12/31/2016/Transfer Health Tech payroll expenses f	0.00	0.00	0.00	0.00	-0.91		
Number of Transactions 15						Totals	-34.66	0.00	0.00	25.70	8.96	
Number of Transactions 167						Fund	Totals 0000s	-47,655.43	0.00	0.00	32,295.67	15,359.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09800	3995	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 167						Resource	Totals 09800	-47,655.43	0.00	0.00	32,295.67	15,359.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09806	1107	01000	2017							
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,360.61		
11/30/2016	GL_JOURNAL	PAY0370430	271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,360.61		
12/21/2016	GL_JOURNAL	PAY0371733	277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	804.10		
01/04/2017	GL_JOURNAL	PAY0372051	272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,521.43		
01/04/2017	GL_JOURNAL	0000372173	433	PYE	12/31/2016/GL Encumbrance Process/125402 ;Salary f	0.00	0.00	0.00	33,128.59	0.00		
Number of Transactions 5						Totals	-50,175.34	0.00	0.00	33,128.59	17,046.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09806	2231	01000	2017							
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,195.22		
11/30/2016	GL_JOURNAL	PAY0370430	5469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	546.38		
01/04/2017	GL_JOURNAL	PAY0372051	5560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	484.86		
01/04/2017	GL_JOURNAL	0000372173	3489	PYE	12/31/2016/GL Encumbrance Process/104468 ;Salary f	0.00	0.00	0.00	3,376.65	0.00		
Number of Transactions 4						Totals	-5,603.11	0.00	0.00	3,376.65	2,226.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09806	3101	01000	2017							
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	674.36		
11/30/2016	GL_JOURNAL	PAY0370430	8215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	674.36		
12/21/2016	GL_JOURNAL	PAY0371733	6471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	101.15		
01/04/2017	GL_JOURNAL	PAY0372051	8396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	694.60		
01/04/2017	GL_JOURNAL	0000372173	5971	PYE	12/31/2016/GL Encumbrance Process/125402 ;STRS for	0.00	0.00	0.00	4,167.58	0.00		

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

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BUDGET TRANSACTION DETAIL

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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	09806	3101	01000	2017				
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,312.05 0.00 0.00 4,167.58 2,144.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	09806	3202	01000	2017
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	10983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	165.99
11/30/2016	GL_JOURNAL	PAY0370430	10938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.88
01/04/2017	GL_JOURNAL	PAY0372051	11152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.34
01/04/2017	GL_JOURNAL	0000372173	7846	PYE	12/31/2016/GL Encumbrance Process/104468 ;PERS_A f	0.00	0.00	468.95	0.00

Number of Transactions 4 Totals -778.16 0.00 0.00 468.95 309.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	09806	3301	01000	2017
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.79
11/30/2016	GL_JOURNAL	PAY0370430	13420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.75
12/21/2016	GL_JOURNAL	PAY0371733	10708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.66
01/04/2017	GL_JOURNAL	PAY0372051	13655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	80.08
01/04/2017	GL_JOURNAL	0000372173	10171	PYE	12/31/2016/GL Encumbrance Process/125402 ;FMED for	0.00	0.00	480.36	0.00

Number of Transactions 5 Totals -727.64 0.00 0.00 480.36 247.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	09806	3302	01000	2017
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	91.44
11/30/2016	GL_JOURNAL	PAY0370430	16193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.80
01/04/2017	GL_JOURNAL	PAY0372051	16463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.09
01/04/2017	GL_JOURNAL	0000372173	12021	PYE	12/31/2016/GL Encumbrance Process/104468 ;OASDI fo	0.00	0.00	258.31	0.00

Number of Transactions 4 Totals -428.64 0.00 0.00 258.31 170.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3421	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14343	PYE	12/31/2016/GL Encumbrance Process/125402 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18165	PYE	12/31/2016/GL Encumbrance Process/125402 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3461	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21974	PYE	12/31/2016/GL Encumbrance Process/125402 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.68	
11/30/2016	GL_JOURNAL	PAY0370430	30736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.68	
12/21/2016	GL_JOURNAL	PAY0371733	14768	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	31075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	09806	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25827	PYE	12/31/2016/GL Encumbrance Process/125402 ;UNEMP fo		0.00	0.00	16.56	0.00	
Number of Transactions 5						Totals	-25.08	0.00	0.00	16.56	8.52

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	09806	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	33529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	27689	PYE	12/31/2016/GL Encumbrance Process/104468 ;UNEMP fo		0.00	0.00	1.69	0.00	
Number of Transactions 4						Totals	-2.80	0.00	0.00	1.69	1.11

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	09806	3601	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	160.82	
12/09/2016	GL_JOURNAL	PWC0371039	1107	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	160.82	
01/04/2017	GL_JOURNAL	0000372173	30053	PYE	12/31/2016/GL Encumbrance Process/125402 ;WKRCMP f		0.00	0.00	993.86	0.00	
Number of Transactions 3						Totals	-1,315.50	0.00	0.00	993.86	321.64

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	09806	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	35.86	
12/09/2016	GL_JOURNAL	PWC0371039	5895	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.39	
01/04/2017	GL_JOURNAL	0000372173	31915	PYE	12/31/2016/GL Encumbrance Process/104468 ;WKRCMP f		0.00	0.00	101.30	0.00	
Number of Transactions 3						Totals	-153.55	0.00	0.00	101.30	52.25

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3701	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	800	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.33			
12/09/2016	GL_JOURNAL	PRM0371038	540	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.33			
01/04/2017	GL_JOURNAL	0000372173	34267	PYE	12/31/2016/GL Encumbrance Process/125402 ;RM01 for	0.00	0.00	94.75	0.00			
Number of Transactions 3						Totals	-125.41	0.00	0.00	94.75	30.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3702	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2969	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58			
12/09/2016	GL_JOURNAL	PRM0371038	2735	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72			
01/04/2017	GL_JOURNAL	0000372173	36106	PYE	12/31/2016/GL Encumbrance Process/104468 ;RM05 for	0.00	0.00	4.46	0.00			
Number of Transactions 3						Totals	-6.76	0.00	0.00	4.46	2.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3985	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.36			
11/30/2016	GL_JOURNAL	PAY0370430	36228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.36			
01/04/2017	GL_JOURNAL	PAY0372051	36639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.61			
01/04/2017	GL_JOURNAL	0000372173	38460	PYE	12/31/2016/GL Encumbrance Process/125402 ;LIFE for	0.00	0.00	52.67	0.00			
Number of Transactions 4						Totals	-78.00	0.00	0.00	52.67	25.33	
Number of Transactions 64						Fund	Totals 0000s	-81,894.03	0.00	0.00	52,838.13	29,055.90
Number of Transactions 64						Resource	Totals 09806	-81,894.03	0.00	0.00	52,838.13	29,055.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	30100	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342313	1		Office Depot/113421/Office Depot(R) Brand Hanging	0.00	53.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	1		Office Depot/113421/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	1		Office Depot/113421/Office Depot(R) Brand Hanging	0.00	-53.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	257.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-257.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	3		Office Depot/113421/Office Depot(R) Brand Pointed-	0.00	47.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	3		Office Depot/113421/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	3		Office Depot/113421/Office Depot(R) Brand Pointed-	0.00	-47.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	4		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	4		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	4		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	5		Office Depot/113421/Office Depot(R) Brand Composit	0.00	79.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	5		Office Depot/113421/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342313	5		Office Depot/113421/Office Depot(R) Brand Composit	0.00	-79.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	1		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	219.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	1		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	1		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-219.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	-110.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	250.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-250.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	4		Office Depot/113421/BIC Wite-Out Breast Cancer Awa	0.00	7.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	4		Office Depot/113421/BIC Wite-Out Breast Cancer Awa	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	4		Office Depot/113421/BIC Wite-Out Breast Cancer Awa	0.00	-7.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	5		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	152.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	5		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	5		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	-152.64	0.00	0.00
09/15/2016	PO_POENC	0000293909	1	RREQ342504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-237.38	0.00
09/15/2016	PO_POENC	0000293909	2	RREQ342504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
09/15/2016	PO_POENC	0000293909	2	RREQ342504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293909	2	RREQ342504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-119.34	0.00
09/15/2016	PO_POENC	0000293909	3	RREQ342504	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	270.65	0.00
09/15/2016	PO_POENC	0000293909	3	RREQ342504	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293909	3	RREQ342504	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-270.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	30100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293909	4	RREQ342504	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awareness	0.00	0.00	0.00	7.75	0.00
09/15/2016	PO_POENC	0000293909	4	RREQ342504	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awareness	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293909	4	RREQ342504	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awareness	0.00	0.00	0.00	-7.75	0.00
09/15/2016	PO_POENC	0000293909	5	RREQ342504	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	164.85	0.00
09/15/2016	PO_POENC	0000293909	5	RREQ342504	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293909	5	RREQ342504	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-164.85	0.00
09/15/2016	PO_POENC	0000293909	1	RREQ342504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	237.38	0.00
09/15/2016	PO_POENC	0000293909	1	RREQ342504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	1	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	58.30	0.00
09/15/2016	PO_POENC	0000293906	1	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	1	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	-58.30	0.00
09/15/2016	PO_POENC	0000293906	2	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	278.58	0.00
09/15/2016	PO_POENC	0000293906	2	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-0.01	0.00
09/15/2016	PO_POENC	0000293906	5	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	5	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-85.32	0.00
09/15/2016	PO_POENC	0000293906	2	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-278.58	0.00
09/15/2016	PO_POENC	0000293906	4	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	142.56	0.00
09/15/2016	PO_POENC	0000293906	4	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	4	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-142.56	0.00
09/15/2016	PO_POENC	0000293906	5	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	85.32	0.00
09/16/2016	PO_POENC	0000294040	1	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	1	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	1	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.02	0.00
09/16/2016	PO_POENC	0000294040	2	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	2	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	2	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.02	0.00
09/16/2016	PO_POENC	0000294040	3	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	3	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	3	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.02	0.00
09/16/2016	PO_POENC	0000294040	4	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	4	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	4	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.02	0.00
09/16/2016	PO_POENC	0000294040	5	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	5	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	6	RREQ342760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	29.03	0.00
09/16/2016	PO_POENC	0000294040	6	RREQ342760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294040	5	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	PO_POENC	0000294040	6	RREQ342760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-29.03	0.00
09/16/2016	PO_POENC	0000294096	1	RREQ342803	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	70.83	0.00
09/16/2016	PO_POENC	0000294096	1	RREQ342803	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294096	1	RREQ342803	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-70.83	0.00
09/16/2016	PO_POENC	0000294096	2	RREQ342803	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	93.96	0.00
09/16/2016	PO_POENC	0000294096	2	RREQ342803	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294096	2	RREQ342803	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-93.96	0.00
09/16/2016	REQ_PREENC	REQ342760	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	6		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	26.88	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	6		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	6		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	-26.88	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	1		Office Depot/113421/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	65.58	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	1		Office Depot/113421/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	-87.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	1		Office Depot/113421/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-65.58	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	87.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294158	2	RREQ342885	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-117.89	0.00
09/19/2016	PO_POENC	0000294158	2	RREQ342885	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294158	2	RREQ342885	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	117.89	0.00
09/19/2016	PO_POENC	0000294158	1	RREQ342885	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-93.96	0.00
09/19/2016	PO_POENC	0000294158	1	RREQ342885	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294158	1	RREQ342885	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	93.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	REQ_PREENC	REQ342885	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	-109.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	109.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	-87.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	87.00	0.00	0.00
09/29/2016	PO_POENC	0000295144	1	RREQ344076	OFFICE SOL-001/Wrist Coil with Key Ring Assorted 1	0.00	0.00	105.28	0.00
09/29/2016	PO_POENC	0000295144	1	RREQ344076	OFFICE SOL-001/Wrist Coil with Key Ring Assorted 1	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295144	1	RREQ344076	OFFICE SOL-001/Wrist Coil with Key Ring Assorted 1	0.00	0.00	-105.28	0.00
09/29/2016	REQ_PREENC	REQ344076	1		Office Solutions Business Products & Svc/113421/Wr	0.00	-97.48	0.00	0.00
09/29/2016	REQ_PREENC	REQ344076	1		Office Solutions Business Products & Svc/113421/Wr	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344076	1		Office Solutions Business Products & Svc/113421/Wr	0.00	97.48	0.00	0.00
10/04/2016	REQ_PREENC	REQ344410	1		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
10/06/2016	AP_VOUCHER	00916996	1	P0000295144	OFFICE SOL-001/Wrist Coil with Key Ring Asso	0.00	0.00	-105.28	0.00
10/06/2016	AP_VOUCHER	00916996	1	P0000295144	OFFICE SOL-001/Wrist Coil with Key Ring Asso	0.00	0.00	0.00	105.28
10/06/2016	PO_POENC	0000295627	2	RREQ344731	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-155.80	0.00	0.00
10/06/2016	PO_POENC	0000295627	2	RREQ344731	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-168.26	0.00
10/06/2016	PO_POENC	0000295627	2	RREQ344731	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295627	2	RREQ344731	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	168.26	0.00
10/06/2016	PO_POENC	0000295627	2	RREQ344731	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	168.26	0.00
10/06/2016	PO_POENC	0000295627	1	RREQ344731	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	-582.90	0.00	0.00
10/06/2016	PO_POENC	0000295627	1	RREQ344731	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	-629.53	0.00
10/06/2016	PO_POENC	0000295627	1	RREQ344731	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295627	1	RREQ344731	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	629.53	0.00
10/06/2016	PO_POENC	0000295627	1	RREQ344731	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	629.53	0.00
10/06/2016	REQ_PREENC	REQ344731	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	155.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	155.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	-155.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	1		Office Depot/113421/Belkin(R) Home/Office Series S	0.00	-582.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	1		Office Depot/113421/Belkin(R) Home/Office Series S	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	1		Office Depot/113421/Belkin(R) Home/Office Series S	0.00	582.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344731	1		Office Depot/113421/Belkin(R) Home/Office Series S	0.00	582.90	0.00	0.00
10/07/2016	AP_VOUCHER	00917413	1	P0000295627	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	0.00	629.54
10/07/2016	AP_VOUCHER	00917413	1	P0000295627	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	-629.53	0.00
10/07/2016	AP_VOUCHER	00917413	2	P0000295627	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	168.26
10/07/2016	AP_VOUCHER	00917413	2	P0000295627	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-168.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345029	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	62.88	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	-62.88	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	3		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	164.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	3		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	164.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	3		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	3		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	-164.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	4		Office Depot/113421/Supersonic Portable MP3/CD Pla	0.00	66.99	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	4		Office Depot/113421/Supersonic Portable MP3/CD Pla	0.00	66.99	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	4		Office Depot/113421/Supersonic Portable MP3/CD Pla	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	4		Office Depot/113421/Supersonic Portable MP3/CD Pla	0.00	-66.99	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	5		Office Depot/113421/Teacher Created Resources(R) S	0.00	244.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	5		Office Depot/113421/Teacher Created Resources(R) S	0.00	244.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	5		Office Depot/113421/Teacher Created Resources(R) S	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	5		Office Depot/113421/Teacher Created Resources(R) S	0.00	-244.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	1		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	12.24	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	1		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	12.24	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	1		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	1		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	-12.24	0.00	0.00
10/10/2016	REQ_PREENC	REQ345029	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	62.88	0.00	0.00
10/12/2016	PO_POENC	0000296033	5	RREQ345029	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	-244.90	0.00	0.00
10/12/2016	PO_POENC	0000296033	5	RREQ345029	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	-264.49	0.00
10/12/2016	PO_POENC	0000296033	5	RREQ345029	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296033	5	RREQ345029	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	264.49	0.00
10/12/2016	PO_POENC	0000296033	5	RREQ345029	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	264.49	0.00
10/12/2016	PO_POENC	0000296033	4	RREQ345029	OFFICE DEPOT/Supersonic Portable MP3/CD Player Wit	0.00	-66.99	0.00	0.00
10/12/2016	PO_POENC	0000296033	4	RREQ345029	OFFICE DEPOT/Supersonic Portable MP3/CD Player Wit	0.00	0.00	-72.35	0.00
10/12/2016	PO_POENC	0000296033	4	RREQ345029	OFFICE DEPOT/Supersonic Portable MP3/CD Player Wit	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296033	4	RREQ345029	OFFICE DEPOT/Supersonic Portable MP3/CD Player Wit	0.00	0.00	72.35	0.00
10/12/2016	PO_POENC	0000296033	4	RREQ345029	OFFICE DEPOT/Supersonic Portable MP3/CD Player Wit	0.00	0.00	72.35	0.00
10/12/2016	PO_POENC	0000296033	3	RREQ345029	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-164.80	0.00	0.00
10/12/2016	PO_POENC	0000296033	3	RREQ345029	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-177.98	0.00
10/12/2016	PO_POENC	0000296033	3	RREQ345029	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296033	3	RREQ345029	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	177.98	0.00
10/12/2016	PO_POENC	0000296033	3	RREQ345029	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	177.98	0.00
10/12/2016	PO_POENC	0000296033	2	RREQ345029	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-62.88	0.00	0.00
10/12/2016	PO_POENC	0000296033	2	RREQ345029	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	-67.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296033	2	RREQ345029	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296033	2	RREQ345029	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	67.91	0.00
10/12/2016	PO_POENC	0000296033	2	RREQ345029	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	67.91	0.00
10/12/2016	PO_POENC	0000296033	1	RREQ345029	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-12.24	0.00	0.00
10/12/2016	PO_POENC	0000296033	1	RREQ345029	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	-13.22	0.00
10/12/2016	PO_POENC	0000296033	1	RREQ345029	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296033	1	RREQ345029	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	13.22	0.00
10/12/2016	PO_POENC	0000296033	1	RREQ345029	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	13.22	0.00
10/14/2016	AP_VOUCHER	00918793	3	P0000296033	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-177.98	0.00
10/14/2016	AP_VOUCHER	00918793	3	P0000296033	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	177.98
10/14/2016	AP_VOUCHER	00918793	2	P0000296033	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-67.91	0.00
10/14/2016	AP_VOUCHER	00918793	2	P0000296033	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	67.91
10/14/2016	AP_VOUCHER	00918793	1	P0000296033	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-13.22	0.00
10/14/2016	AP_VOUCHER	00918793	1	P0000296033	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	13.22
10/15/2016	AP_VOUCHER	00918881	1	P0000296033	OFFICE DEPOT/Supersonic Portable MP3/CD Pla	0.00	0.00	0.00	72.35
10/15/2016	AP_VOUCHER	00918881	1	P0000296033	OFFICE DEPOT/Supersonic Portable MP3/CD Pla	0.00	0.00	-72.35	0.00
10/15/2016	AP_VOUCHER	00918896	1	P0000296033	OFFICE DEPOT/Teacher Created Resources(R) S	0.00	0.00	0.00	264.49
10/15/2016	AP_VOUCHER	00918896	1	P0000296033	OFFICE DEPOT/Teacher Created Resources(R) S	0.00	0.00	-264.49	0.00
10/25/2016	PO_POENC	0000296938	1	RREQ346566	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.00	0.00
10/25/2016	PO_POENC	0000296938	1	RREQ346566	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.00	0.00
10/25/2016	PO_POENC	0000296938	1	RREQ346566	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296938	1	RREQ346566	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-54.00	0.00
10/25/2016	PO_POENC	0000296938	1	RREQ346566	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.00	0.00	0.00
10/25/2016	PO_POENC	0000296938	2	RREQ346566	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	41.84	0.00
10/25/2016	PO_POENC	0000296938	2	RREQ346566	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	41.84	0.00
10/25/2016	PO_POENC	0000296938	2	RREQ346566	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296938	2	RREQ346566	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	-41.84	0.00
10/25/2016	PO_POENC	0000296938	2	RREQ346566	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	-38.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	1		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	1		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	-50.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	2		Office Depot/113421/Westcott(R) Kids Scissors With	0.00	38.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	2		Office Depot/113421/Westcott(R) Kids Scissors With	0.00	38.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	2		Office Depot/113421/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	2		Office Depot/113421/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	2		Office Depot/113421/Westcott(R) Kids Scissors With	0.00	-38.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	1		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346566	1		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
10/27/2016	PO_POENC	0000297140	1	RREQ346824	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	157.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	30100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2016	PO_POENC	0000297140	1	RREQ346824	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	157.68	0.00
10/27/2016	PO_POENC	0000297140	1	RREQ346824	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297140	1	RREQ346824	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	-157.68	0.00
10/27/2016	PO_POENC	0000297140	1	RREQ346824	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-146.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346824	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	146.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346824	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346824	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	-146.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	1	RREQ346819	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	0.00	77.72	0.00
10/27/2016	PO_POENC	0000297135	1	RREQ346819	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	0.00	77.72	0.00
10/27/2016	PO_POENC	0000297135	1	RREQ346819	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	1	RREQ346819	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	0.00	-77.72	0.00
10/27/2016	PO_POENC	0000297135	1	RREQ346819	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	-71.96	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	2	RREQ346819	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	66.27	0.00
10/27/2016	PO_POENC	0000297135	2	RREQ346819	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	66.27	0.00
10/27/2016	PO_POENC	0000297135	2	RREQ346819	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	2	RREQ346819	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	-66.27	0.00
10/27/2016	PO_POENC	0000297135	2	RREQ346819	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-61.36	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	3	RREQ346819	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	21.59	0.00
10/27/2016	PO_POENC	0000297135	3	RREQ346819	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	21.59	0.00
10/27/2016	PO_POENC	0000297135	3	RREQ346819	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297135	3	RREQ346819	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-21.59	0.00
10/27/2016	PO_POENC	0000297135	3	RREQ346819	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	1		Office Depot/113421/Realspace(R) Quartz Wall Clock	0.00	71.96	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	1		Office Depot/113421/Realspace(R) Quartz Wall Clock	0.00	71.96	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	1		Office Depot/113421/Realspace(R) Quartz Wall Clock	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	1		Office Depot/113421/Realspace(R) Quartz Wall Clock	0.00	-71.96	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	2		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00	61.36	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	2		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00	61.36	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	2		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	2		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00	-61.36	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	3		Office Depot/113421/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	3		Office Depot/113421/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	3		Office Depot/113421/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346819	3		Office Depot/113421/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00	0.00
10/28/2016	AP_VOUCHER	00921866	1	P0000296938	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	54.00
10/28/2016	AP_VOUCHER	00921866	1	P0000296938	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-54.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2016	AP_VOUCHER	00921866	2	P0000296938	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	41.84
10/28/2016	AP_VOUCHER	00921866	2	P0000296938	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-41.84	0.00
10/28/2016	AP_VOUCHER	00922109	1	P0000297140	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	157.68
10/28/2016	AP_VOUCHER	00922109	1	P0000297140	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-157.68	0.00
10/28/2016	AP_VOUCHER	00922152	1	P0000297135	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	66.27
10/28/2016	AP_VOUCHER	00922152	2	P0000297135	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.59
10/28/2016	AP_VOUCHER	00922152	2	P0000297135	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.59	0.00
10/28/2016	AP_VOUCHER	00922152	1	P0000297135	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-66.27	0.00
10/31/2016	AP_VOUCHER	00922392	1	P0000297135	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	0.00	77.72
10/31/2016	AP_VOUCHER	00922392	1	P0000297135	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	-77.72	0.00
11/01/2016	REQ_PREENC	REQ347191	1		Office Depot/113421/Sharpie(R) Permanent Fine-Poin	0.00	39.98	0.00	0.00
11/01/2016	REQ_PREENC	REQ347191	2		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	47.97	0.00	0.00
11/01/2016	REQ_PREENC	REQ347191	3		Office Depot/113421/Office Depot(R) Brand Ruled In	0.00	131.25	0.00	0.00
11/01/2016	REQ_PREENC	REQ347191	4		Office Depot/113421/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
11/01/2016	REQ_PREENC	REQ347191	5		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	33.60	0.00	0.00
11/01/2016	REQ_PREENC	REQ347252	1		Office Depot/113421/Champion Sports Nylon Tether B	0.00	58.77	0.00	0.00
11/02/2016	PO_POENC	0000297517	1	RREQ347191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.18	0.00
11/02/2016	PO_POENC	0000297517	1	RREQ347191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-39.98	0.00	0.00
11/02/2016	PO_POENC	0000297517	2	RREQ347191	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	51.81	0.00
11/02/2016	PO_POENC	0000297517	2	RREQ347191	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-47.97	0.00	0.00
11/02/2016	PO_POENC	0000297517	3	RREQ347191	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	141.75	0.00
11/02/2016	PO_POENC	0000297517	3	RREQ347191	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-131.25	0.00	0.00
11/02/2016	PO_POENC	0000297517	4	RREQ347191	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	49.05	0.00
11/02/2016	PO_POENC	0000297517	4	RREQ347191	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-45.42	0.00	0.00
11/02/2016	PO_POENC	0000297517	5	RREQ347191	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	36.29	0.00
11/02/2016	PO_POENC	0000297517	5	RREQ347191	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-33.60	0.00	0.00
11/02/2016	PO_POENC	0000297522	1	RREQ347252	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	63.47	0.00
11/02/2016	PO_POENC	0000297522	1	RREQ347252	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	-58.77	0.00	0.00
11/04/2016	AP_VOUCHER	00923762	1	P0000297517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	43.18
11/04/2016	AP_VOUCHER	00923762	1	P0000297517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-43.18	0.00
11/04/2016	AP_VOUCHER	00923762	2	P0000297517	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	51.81
11/04/2016	AP_VOUCHER	00923762	2	P0000297517	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-51.81	0.00
11/04/2016	AP_VOUCHER	00923762	3	P0000297517	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	49.05
11/04/2016	AP_VOUCHER	00923762	3	P0000297517	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-49.05	0.00
11/04/2016	AP_VOUCHER	00923762	4	P0000297517	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	36.29
11/04/2016	AP_VOUCHER	00923762	4	P0000297517	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-36.29	0.00
11/05/2016	AP_VOUCHER	00923882	1	P0000297522	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00	0.00	0.00	63.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	30100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2016	AP_VOUCHER	00923882	1	P0000297522	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00		0.00	-63.47	0.00
11/15/2016	REQ_PREENC	REQ348484	6		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		106.18	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	5		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00		118.58	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	10		Office Depot/113421/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.86	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	9		Office Depot/113421/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		4.36	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	8		Office Depot/113421/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		7.98	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	7		Office Depot/113421/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		7.98	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	4		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00		194.75	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	3		Office Depot/113421/Office Depot(R) Brand 100 Recy	0.00		77.40	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	2		Office Depot/113421/Sharpie(R) Accent(R) Highlight	0.00		173.94	0.00	0.00
11/15/2016	REQ_PREENC	REQ348484	1		Office Depot/113421/Tool-Free Replacement Cutter C	0.00		99.90	0.00	0.00
11/15/2016	PO_POENC	0000298479	7	RREQ348484	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	8.62	0.00
11/15/2016	PO_POENC	0000298479	6	RREQ348484	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-106.18	0.00	0.00
11/15/2016	PO_POENC	0000298479	6	RREQ348484	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	114.67	0.00
11/15/2016	PO_POENC	0000298479	5	RREQ348484	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-118.58	0.00	0.00
11/15/2016	PO_POENC	0000298479	5	RREQ348484	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	128.07	0.00
11/15/2016	PO_POENC	0000298479	4	RREQ348484	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		-194.75	0.00	0.00
11/15/2016	PO_POENC	0000298479	4	RREQ348484	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00	210.33	0.00
11/15/2016	PO_POENC	0000298479	3	RREQ348484	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-77.40	0.00	0.00
11/15/2016	PO_POENC	0000298479	3	RREQ348484	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	83.59	0.00
11/15/2016	PO_POENC	0000298479	2	RREQ348484	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-173.94	0.00	0.00
11/15/2016	PO_POENC	0000298479	2	RREQ348484	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	187.86	0.00
11/15/2016	PO_POENC	0000298479	1	RREQ348484	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00		-99.90	0.00	0.00
11/15/2016	PO_POENC	0000298479	1	RREQ348484	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00		0.00	107.89	0.00
11/15/2016	PO_POENC	0000298479	11	RREQ348484	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
11/15/2016	PO_POENC	0000298479	10	RREQ348484	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissu	0.00		-1.86	0.00	0.00
11/15/2016	PO_POENC	0000298479	10	RREQ348484	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissu	0.00		0.00	2.01	0.00
11/15/2016	PO_POENC	0000298479	9	RREQ348484	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-4.36	0.00	0.00
11/15/2016	PO_POENC	0000298479	9	RREQ348484	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	4.71	0.00
11/15/2016	PO_POENC	0000298479	8	RREQ348484	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		-7.98	0.00	0.00
11/15/2016	PO_POENC	0000298479	7	RREQ348484	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		-7.98	0.00	0.00
11/15/2016	PO_POENC	0000298479	12	RREQ348484	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298479	12	RREQ348484	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
11/15/2016	PO_POENC	0000298479	11	RREQ348484	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298479	8	RREQ348484	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	8.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2017						
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2016	AP_VOUCHER	00925854	1	P0000297517	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-141.75	0.00	
11/16/2016	AP_VOUCHER	00925854	1	P0000297517	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	141.75	
11/17/2016	AP_VOUCHER	00926112	1	P0000298479	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-4.71	0.00	
11/17/2016	AP_VOUCHER	00926112	1	P0000298479	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	4.71	
11/17/2016	AP_VOUCHER	00926117	1	P0000298479	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00	-107.89	0.00	
11/17/2016	AP_VOUCHER	00926117	1	P0000298479	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00	0.00	107.89	
11/17/2016	AP_VOUCHER	00926141	8	P0000298479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00	
11/17/2016	AP_VOUCHER	00926141	8	P0000298479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26	
11/17/2016	AP_VOUCHER	00926141	7	P0000298479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00	
11/17/2016	AP_VOUCHER	00926141	7	P0000298479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26	
11/17/2016	AP_VOUCHER	00926141	6	P0000298479	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-8.62	0.00	
11/17/2016	AP_VOUCHER	00926141	6	P0000298479	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	8.62	
11/17/2016	AP_VOUCHER	00926141	5	P0000298479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-114.67	0.00	
11/17/2016	AP_VOUCHER	00926141	5	P0000298479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	114.67	
11/17/2016	AP_VOUCHER	00926141	4	P0000298479	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-128.07	0.00	
11/17/2016	AP_VOUCHER	00926141	4	P0000298479	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	128.07	
11/17/2016	AP_VOUCHER	00926141	3	P0000298479	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-210.33	0.00	
11/17/2016	AP_VOUCHER	00926141	3	P0000298479	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	210.33	
11/17/2016	AP_VOUCHER	00926141	2	P0000298479	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-83.59	0.00	
11/17/2016	AP_VOUCHER	00926141	2	P0000298479	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	83.59	
11/17/2016	AP_VOUCHER	00926141	1	P0000298479	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-187.86	0.00	
11/17/2016	AP_VOUCHER	00926141	1	P0000298479	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	187.86	
11/18/2016	AP_VOUCHER	00926452	1	P0000298479	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	2.01	
11/18/2016	AP_VOUCHER	00926452	1	P0000298479	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-2.01	0.00	
11/21/2016	AP_VOUCHER	00926671	1	P0000298479	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-8.62	0.00	
11/21/2016	AP_VOUCHER	00926671	1	P0000298479	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	8.62	
12/05/2016	REQ_PREENC	REQ349696	1		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	79.20	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349696	2		Office Depot/113421/Easel Pads 27 x 34 Faint Ruled	0.00	271.12	0.00	0.00	
12/05/2016	PO_POENC	0000299450	1	RREQ349696	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	85.54	0.00	
12/05/2016	PO_POENC	0000299450	1	RREQ349696	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-79.20	0.00	0.00	
12/05/2016	PO_POENC	0000299450	2	RREQ349696	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili	0.00	0.00	292.81	0.00	
12/05/2016	PO_POENC	0000299450	2	RREQ349696	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili	0.00	-271.12	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349852	5		Office Depot/113421/Kleenex(R) Cool Touch(TM) Faci	0.00	100.99	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349852	1		Office Depot/113421/Office Depot(R) Brand Binder C	0.00	12.24	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349852	2		Office Depot/113421/OIC(R) Binder Clips Medium 1 1	0.00	4.78	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349852	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	129.98	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349852	4		Office Depot/113421/Prang(R) Washable Watercolors	0.00	27.84	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0134	30100	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/06/2016	PO_POENC	0000299535	1	RREQ349852	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	13.22	0.00		
12/06/2016	PO_POENC	0000299535	1	RREQ349852	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		-12.24	0.00	0.00		
12/06/2016	PO_POENC	0000299535	2	RREQ349852	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00		0.00	5.16	0.00		
12/06/2016	PO_POENC	0000299535	2	RREQ349852	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00		-4.78	0.00	0.00		
12/06/2016	PO_POENC	0000299535	3	RREQ349852	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00		0.00	140.38	0.00		
12/06/2016	PO_POENC	0000299535	3	RREQ349852	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00		-129.98	0.00	0.00		
12/06/2016	PO_POENC	0000299535	4	RREQ349852	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	30.07	0.00		
12/06/2016	PO_POENC	0000299535	4	RREQ349852	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		-27.84	0.00	0.00		
12/06/2016	PO_POENC	0000299535	5	RREQ349852	OFFICE DEPOT/Kleenex(R) Cool Touch(TM) Facial Tiss	0.00		0.00	109.07	0.00		
12/06/2016	PO_POENC	0000299535	5	RREQ349852	OFFICE DEPOT/Kleenex(R) Cool Touch(TM) Facial Tiss	0.00		-100.99	0.00	0.00		
12/06/2016	AP_VOUCHER	00929139	1	P0000299450	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00		0.00	0.00	292.81		
12/06/2016	AP_VOUCHER	00929139	1	P0000299450	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00		0.00	-292.81	0.00		
12/06/2016	AP_VOUCHER	00929140	1	P0000299450	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	85.54		
12/06/2016	AP_VOUCHER	00929140	1	P0000299450	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-85.54	0.00		
12/07/2016	AP_VOUCHER	00929521	1	P0000299535	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00		0.00	0.00	5.16		
12/07/2016	AP_VOUCHER	00929521	1	P0000299535	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00		0.00	-5.16	0.00		
12/07/2016	AP_VOUCHER	00929521	2	P0000299535	OFFICE DEPOT/Kleenex(R) Cool Touch(TM) Faci	0.00		0.00	0.00	109.07		
12/07/2016	AP_VOUCHER	00929521	2	P0000299535	OFFICE DEPOT/Kleenex(R) Cool Touch(TM) Faci	0.00		0.00	-109.07	0.00		
12/07/2016	AP_VOUCHER	00929543	1	P0000299535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	13.22		
12/07/2016	AP_VOUCHER	00929543	1	P0000299535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-13.22	0.00		
12/07/2016	AP_VOUCHER	00929543	2	P0000299535	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00		0.00	0.00	140.37		
12/07/2016	AP_VOUCHER	00929543	2	P0000299535	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00		0.00	-140.37	0.00		
12/07/2016	AP_VOUCHER	00929543	3	P0000299535	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00		0.00	0.00	30.07		
12/07/2016	AP_VOUCHER	00929543	3	P0000299535	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00		0.00	-30.07	0.00		
Number of Transactions 394						Totals	-3,878.85	0.00	19.32	-105.28	3,964.81	
Number of Transactions 394						Fund	Totals 0000s	-3,878.85	0.00	19.32	-105.28	3,964.81
Number of Transactions 394						Resource	Totals 30100	-3,878.85	0.00	19.32	-105.28	3,964.81
DeptID	Resource	Account	Fund	Budget Period								
0134	33100	2101	01000	2017								
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	2101	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,218.42		
11/30/2016	GL_JOURNAL	PAY0370430	3675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,218.42		
01/04/2017	GL_JOURNAL	PAY0372051	3748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,855.97		
01/04/2017	GL_JOURNAL	0000372173	2218	PYE	12/31/2016/GL Encumbrance Process/152711 ;Salary f	0.00	0.00	19,889.85	0.00		
Number of Transactions 4						Totals	-29,182.66	0.00	0.00	19,889.85	9,292.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	2104	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,765.47		
11/30/2016	GL_JOURNAL	PAY0370430	4013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,765.47		
01/04/2017	GL_JOURNAL	PAY0372051	4086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,624.87		
01/04/2017	GL_JOURNAL	0000372173	2546	PYE	12/31/2016/GL Encumbrance Process/116058 ;Salary f	0.00	0.00	47,990.58	0.00		
Number of Transactions 4						Totals	-70,146.39	0.00	0.00	47,990.58	22,155.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	2151	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.58		
01/04/2017	GL_JOURNAL	PAY0372051	4437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	143.52		
Number of Transactions 2						Totals	-213.10	0.00	0.00	0.00	213.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	33100	2154	01000	2017				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	872.10
11/08/2016	GL_JOURNAL	PAY0368979	1844	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	193.80
11/30/2016	GL_JOURNAL	PAY0370430	4596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	403.75
01/04/2017	GL_JOURNAL	PAY0372051	4687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2154	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1,586.06	0.00	0.00	1,586.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,199.59	
10/26/2016	GL_JOURNAL	PAY0367910	10992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	446.97	
11/30/2016	GL_JOURNAL	PAY0370430	10947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,121.09	
11/30/2016	GL_JOURNAL	PAY0370430	10949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	446.98	
01/04/2017	GL_JOURNAL	PAY0372051	11160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.22	
01/04/2017	GL_JOURNAL	PAY0372051	11162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	406.62	
01/04/2017	GL_JOURNAL	0000372173	8082	PYE	12/31/2016/GL Encumbrance Process/116058 ;PERS_A f	0.00	0.00	6,664.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	8187	PYE	12/31/2016/GL Encumbrance Process/152711 ;PERS_A f	0.00	0.00	2,762.30	0.00	
Number of Transactions 8						Totals	-13,984.70	0.00	9,427.23	4,557.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	660.78	
10/26/2016	GL_JOURNAL	PAY0367910	16230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	251.52	
11/08/2016	GL_JOURNAL	PAY0368979	6373	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.83	
11/30/2016	GL_JOURNAL	PAY0370430	16202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	624.95	
11/30/2016	GL_JOURNAL	PAY0370430	16204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	246.21	
01/04/2017	GL_JOURNAL	PAY0372051	16475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	225.02	
01/04/2017	GL_JOURNAL	PAY0372051	16473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	515.72	
01/04/2017	GL_JOURNAL	0000372173	12276	PYE	12/31/2016/GL Encumbrance Process/116058 ;OASDI fo	0.00	0.00	3,671.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	12381	PYE	12/31/2016/GL Encumbrance Process/152711 ;OASDI fo	0.00	0.00	1,521.58	0.00	
Number of Transactions 9						Totals	-7,731.88	0.00	5,192.85	2,539.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3431	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	20754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16125	PYE	12/31/2016/GL Encumbrance Process/116058 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	16228	PYE	12/31/2016/GL Encumbrance Process/135213 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3451	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
10/26/2016	GL_JOURNAL	PAY0367910	24633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	24961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19945	PYE	12/31/2016/GL Encumbrance Process/116058 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	20048	PYE	12/31/2016/GL Encumbrance Process/135213 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-4,012.32	0.00	0.00	2,637.00	1,375.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3471	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,548.00	
10/26/2016	GL_JOURNAL	PAY0367910	28494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	28514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,548.00	
11/30/2016	GL_JOURNAL	PAY0370430	28515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	28844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,548.00	
01/04/2017	GL_JOURNAL	PAY0372051	28845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	0000372173	23849	PYE	12/31/2016/GL Encumbrance Process/135213 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	

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

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Budget 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	3471	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	23746	PYE	12/31/2016/GL Encumbrance Process/116058 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 8						Totals	-67,194.60	0.00	0.00	45,519.00	21,675.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.64	
10/26/2016	GL_JOURNAL	PAY0367910	33495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.34	
11/08/2016	GL_JOURNAL	PAY0368979	9098	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.10	
11/30/2016	GL_JOURNAL	PAY0370430	33540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	PAY0372051	33915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	PAY0372051	33913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	0000372173	28049	PYE	12/31/2016/GL Encumbrance Process/152711 ;UNEMP fo		0.00	0.00	9.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	27944	PYE	12/31/2016/GL Encumbrance Process/116058 ;UNEMP fo		0.00	0.00	24.00	0.00	
Number of Transactions 9						Totals	-50.61	0.00	0.00	33.95	16.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.81	
11/08/2016	GL_JOURNAL	PWC0369015	6201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	26.16	
11/08/2016	GL_JOURNAL	PWC0369015	6202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	232.96	
11/08/2016	GL_JOURNAL	PWC0369015	6203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.09	
11/08/2016	GL_JOURNAL	PWC0369015	6204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	96.55	
12/09/2016	GL_JOURNAL	PWC0371039	5896	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	12.11	
12/09/2016	GL_JOURNAL	PWC0371039	5897	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	232.96	
12/09/2016	GL_JOURNAL	PWC0371039	5898	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	96.55	
01/04/2017	GL_JOURNAL	0000372173	32275	PYE	12/31/2016/GL Encumbrance Process/152711 ;WKRCMP f		0.00	0.00	596.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	32170	PYE	12/31/2016/GL Encumbrance Process/116058 ;WKRCMP f		0.00	0.00	1,439.72	0.00	
Number of Transactions 10						Totals	-2,741.60	0.00	0.00	2,036.41	705.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3702	01000	2017							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2970	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.25		
11/08/2016	GL_JOURNAL	PRM0369014	2971	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.25		
12/09/2016	GL_JOURNAL	PRM0371038	2736	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.25		
12/09/2016	GL_JOURNAL	PRM0371038	2737	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.25		
01/04/2017	GL_JOURNAL	0000372173	36359	PYE	12/31/2016/GL Encumbrance Process/116058 ;RM05 for	0.00	0.00	63.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	36464	PYE	12/31/2016/GL Encumbrance Process/152711 ;RM05 for	0.00	0.00	26.26	0.00		
Number of Transactions 6						Totals	-118.60	0.00	89.60	29.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3995	01000	2017							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.51		
10/26/2016	GL_JOURNAL	PAY0367910	38074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.94		
11/30/2016	GL_JOURNAL	PAY0370430	38131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.51		
11/30/2016	GL_JOURNAL	PAY0370430	38132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.94		
01/04/2017	GL_JOURNAL	PAY0372051	38559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.80		
01/04/2017	GL_JOURNAL	PAY0372051	38560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.06		
01/04/2017	GL_JOURNAL	0000372173	40352	PYE	12/31/2016/GL Encumbrance Process/116058 ;LIFE for	0.00	0.00	76.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	40457	PYE	12/31/2016/GL Encumbrance Process/152711 ;LIFE for	0.00	0.00	31.63	0.00		
Number of Transactions 8						Totals	-148.69	0.00	107.93	40.76	
Number of Transactions 88						Fund	Totals 0000s	-197,570.21	0.00	133,230.40	64,339.81
Number of Transactions 88						Resource	Totals 33100	-197,570.21	0.00	133,230.40	64,339.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	2201	13000	2017							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	947.96		
11/30/2016	GL_JOURNAL	PAY0370430	4957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,114.28		
12/13/2016	GL BD JRNL	0000371389	51		12/13/2016/Transfer appropriation for the Cafeteri	454.00	0.00	0.00	0.00		
<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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	2201	13000	2017	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/04/2017	GL_JOURNAL	PAY0372051	5047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	900.94		
01/04/2017	GL_JOURNAL	0000372173	3062	PYE	12/31/2016/GL Encumbrance Process/145553 ;Salary f	0.00	0.00	7,187.22	0.00		
Number of Transactions 5						Totals	-9,696.40	454.00	0.00	7,187.22	2,963.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3202	13000	2017	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	10994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	131.66		
11/30/2016	GL_JOURNAL	PAY0370430	10951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.76		
12/13/2016	GL_BD_JRNL	0000371389	376		12/13/2016/Transfer appropriation for the Cafeteri	151.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.13		
01/04/2017	GL_JOURNAL	0000372173	8356	PYE	12/31/2016/GL Encumbrance Process/145553 ;PERS_A f	0.00	0.00	998.16	0.00		
Number of Transactions 5						Totals	-1,258.71	151.00	0.00	998.16	411.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3302	13000	2017	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	16232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.53		
11/30/2016	GL_JOURNAL	PAY0370430	16206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.25		
12/13/2016	GL_BD_JRNL	0000371389	575		12/13/2016/Transfer appropriation for the Cafeteri	35.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.93		
01/04/2017	GL_JOURNAL	0000372173	12552	PYE	12/31/2016/GL Encumbrance Process/145553 ;OASDI fo	0.00	0.00	549.82	0.00		
Number of Transactions 5						Totals	-741.53	35.00	0.00	549.82	226.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3431	13000	2017	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	20755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.61		
11/30/2016	GL_JOURNAL	PAY0370430	20742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.45		
01/04/2017	GL_JOURNAL	PAY0372051	21058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.45		
01/04/2017	GL_JOURNAL	0000372173	16396	PYE	12/31/2016/GL Encumbrance Process/145553 ;VISION f	0.00	0.00	20.19	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3431	13000	2017						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-27.70	0.00	0.00	20.19	7.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3451	13000	2017						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.56	
11/30/2016	GL_JOURNAL	PAY0370430	24639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	24.95	
12/13/2016	GL_BD_JRNL	0000371389	885		12/13/2016/Transfer appropriation for the Cafeteri		25.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.95	
01/04/2017	GL_JOURNAL	0000372173	20216	PYE	12/31/2016/GL Encumbrance Process/145553 ;DENTAL f		0.00	0.00	174.04	0.00	
Number of Transactions 5						Totals	-225.50	25.00	0.00	174.04	76.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3471	13000	2017						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	304.73	
11/30/2016	GL_JOURNAL	PAY0370430	28516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	282.13	
12/13/2016	GL_BD_JRNL	0000371389	1082		12/13/2016/Transfer appropriation for the Cafeteri		-947.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	282.13	
01/04/2017	GL_JOURNAL	0000372173	24017	PYE	12/31/2016/GL Encumbrance Process/145553 ;MEDICA f		0.00	0.00	3,004.26	0.00	
Number of Transactions 5						Totals	-4,820.25	-947.00	0.00	3,004.26	868.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3502	13000	2017						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	33542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.56	
12/13/2016	GL_BD_JRNL	0000371389	1259		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	28220	PYE	12/31/2016/GL Encumbrance Process/145553 ;UNEMP fo		0.00	0.00	3.60	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3502	13000	2017							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-4.08	1.00	0.00	3.60	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3602	13000	2017							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.44		
12/09/2016	GL_JOURNAL	PWC0371039	5899	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.43		
12/13/2016	GL_BD_JRNL	0000371389	1415		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32446	PYE	12/31/2016/GL Encumbrance Process/145553 ;WKRCMP f	0.00	0.00	215.61	0.00		
Number of Transactions 4						Totals	-263.48	14.00	0.00	215.61	61.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3702	13000	2017							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2972	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08		
12/09/2016	GL_JOURNAL	PRM0371038	2738	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09		
01/04/2017	GL_JOURNAL	0000372173	36633	PYE	12/31/2016/GL Encumbrance Process/145553 ;RM02 for	0.00	0.00	0.57	0.00		
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.57	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3995	13000	2017							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.47		
11/30/2016	GL_JOURNAL	PAY0370430	38133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.40		
12/13/2016	GL_BD_JRNL	0000371389	1737		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.40		
01/04/2017	GL_JOURNAL	0000372173	40626	PYE	12/31/2016/GL Encumbrance Process/145553 ;LIFE for	0.00	0.00	11.43	0.00		
Number of Transactions 5						Totals	-17.70	-2.00	0.00	11.43	4.27

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

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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	5736	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	155		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	53100	5737	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	135		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	51	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,308.57
12/02/2016	GL_JOURNAL	0000370660	51	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,219.54
12/02/2016	GL_JOURNAL	0000370666	51	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,592.57
12/06/2016	GL_JOURNAL	0000370836	51	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,516.51
12/13/2016	GL_BD_JRNL	0000371389	2090		12/13/2016/Transfer appropriation for the Cafeteri		-5,638.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.81	-5,638.00	0.00	-5,637.19

Number of Transactions 53						Fund	Totals 1000s	-17,056.90	-5,907.00	0.00	12,164.90	-1,015.00
Number of Transactions 53						Resource	Totals 53100	-17,056.90	-5,907.00	0.00	12,164.90	-1,015.00

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	65000	4301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	PO_POENC	0000293554	1	RREQ342144	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	88.29	0.00
09/12/2016	PO_POENC	0000293554	1	RREQ342144	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293554	1	RREQ342144	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-88.29	0.00
09/12/2016	REQ_PREENC	REQ342144	1		Office Depot/113421/Tradex International Powder-Fr		0.00	81.75	0.00	0.00
09/12/2016	REQ_PREENC	REQ342144	1		Office Depot/113421/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342144	1		Office Depot/113421/Tradex International Powder-Fr		0.00	-81.75	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	1107	01000	2017							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,708.85	
10/26/2016	GL_JOURNAL	PAY0367910	268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12,647.80	
11/30/2016	GL_JOURNAL	PAY0370430	273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,295.20	
12/21/2016	GL_JOURNAL	PAY0371733	278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,566.87	
12/21/2016	GL_JOURNAL	PAY0371733	279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,294.30	
01/04/2017	GL_JOURNAL	PAY0372051	273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,026.68	
01/04/2017	GL_JOURNAL	PAY0372051	274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,753.06	
01/04/2017	GL_JOURNAL	0000372173	710	PYE	12/31/2016/GL Encumbrance Process/169851 ;Salary f	0.00	0.00	0.00	78,160.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	864	PYE	12/31/2016/GL Encumbrance Process/122277 ;Salary f	0.00	0.00	0.00	94,518.34	0.00	
Number of Transactions 10						Totals	-262,266.42	0.00	0.00	172,678.46	89,587.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	1162	01000	2017							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	239		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	460	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	757.35	
12/08/2016	GL_JOURNAL	PAY0370921	422	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	421	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	2162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	45.41	
01/04/2017	GL_JOURNAL	PAY0372051	1769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02	
01/04/2017	GL_JOURNAL	PAY0372051	1770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 10						Totals	-2,500.72	0.00	0.00	0.00	2,500.72
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2151	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,162.61
11/08/2016	GL_JOURNAL	PAY0368979	1597	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6,751.94
11/30/2016	GL_JOURNAL	PAY0370430	4354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,018.08
12/08/2016	GL_JOURNAL	PAY0370921	1333	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4,212.49
01/04/2017	GL_JOURNAL	PAY0372051	4438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,251.33
Number of Transactions 5						Totals	-35,396.45	0.00	0.00	35,396.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2154	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,741.48
11/08/2016	GL_JOURNAL	PAY0368979	1845	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,034.90
11/30/2016	GL_JOURNAL	PAY0370430	4597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,744.20
12/08/2016	GL_JOURNAL	PAY0370921	1548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,017.46
01/04/2017	GL_JOURNAL	PAY0372051	4688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,297.14
Number of Transactions 5						Totals	-9,835.18	0.00	0.00	9,835.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,724.57
10/26/2016	GL_JOURNAL	PAY0367910	8281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,962.26
11/08/2016	GL_JOURNAL	PAY0368979	3243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,591.09
11/30/2016	GL_JOURNAL	PAY0370430	8217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,000.36
12/08/2016	GL_JOURNAL	PAY0370921	2739	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2738	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	292.61
12/21/2016	GL_JOURNAL	PAY0371733	6473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	199.39
01/04/2017	GL_JOURNAL	PAY0372051	8397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,678.02
01/04/2017	GL_JOURNAL	PAY0372051	8398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,001.37
01/04/2017	GL_JOURNAL	0000372173	6447	PYE	12/31/2016/GL Encumbrance Process/169851 ;STRS for	0.00		0.00	9,832.54	0.00
01/04/2017	GL_JOURNAL	0000372173	6602	PYE	12/31/2016/GL Encumbrance Process/122277 ;STRS for	0.00		0.00	11,890.40	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3101	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 13						Totals	-33,248.84	0.00	0.00	21,722.94	11,525.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	389.01	
10/26/2016	GL_JOURNAL	PAY0367910	10991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	519.61	
11/08/2016	GL_JOURNAL	PAY0368979	4274	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	282.60	
11/08/2016	GL_JOURNAL	PAY0368979	4275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	198.96	
11/30/2016	GL_JOURNAL	PAY0370430	10948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	242.24	
11/30/2016	GL_JOURNAL	PAY0370430	10950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.30	
12/08/2016	GL_JOURNAL	PAY0370921	3597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	141.30	
12/08/2016	GL_JOURNAL	PAY0370921	3598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	108.92	
01/04/2017	GL_JOURNAL	PAY0372051	11161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	180.14	
01/04/2017	GL_JOURNAL	PAY0372051	11163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	175.70	
Number of Transactions 10						Totals	-2,445.78	0.00	0.00	0.00	2,445.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	198.92	
10/26/2016	GL_JOURNAL	PAY0367910	13483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	229.38	
11/08/2016	GL_JOURNAL	PAY0368979	5021	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	183.45	
11/30/2016	GL_JOURNAL	PAY0370430	13422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	231.01	
12/08/2016	GL_JOURNAL	PAY0370921	4218	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4217	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10710	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.97	
12/21/2016	GL_JOURNAL	PAY0371733	10712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.96	
01/04/2017	GL_JOURNAL	PAY0372051	13657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	193.47	
01/04/2017	GL_JOURNAL	PAY0372051	13658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	228.95	
01/04/2017	GL_JOURNAL	0000372173	10641	PYE	12/31/2016/GL Encumbrance Process/169851 ;FMED for	0.00	0.00	1,133.33	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10795	PYE	12/31/2016/GL Encumbrance Process/122277 ;FMED for	0.00	0.00	1,370.52	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3301	01000	2017				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 13 Totals -3,834.75 0.00 0.00 2,503.85 1,330.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3302	01000	2017				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	853.93
10/26/2016	GL_JOURNAL	PAY0367910	16229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	286.24
11/08/2016	GL_JOURNAL	PAY0368979	6375	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	516.53
11/08/2016	GL_JOURNAL	PAY0368979	6374	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	155.68
11/30/2016	GL_JOURNAL	PAY0370430	16205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	536.88
11/30/2016	GL_JOURNAL	PAY0370430	16203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.42
12/08/2016	GL_JOURNAL	PAY0370921	5357	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	77.84
12/08/2016	GL_JOURNAL	PAY0370921	5358	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	322.26
01/04/2017	GL_JOURNAL	PAY0372051	16476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	478.23
01/04/2017	GL_JOURNAL	PAY0372051	16474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.23

Number of Transactions 10 Totals -3,460.24 0.00 0.00 0.00 3,460.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3421	01000	2017				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	18902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14805	PYE	12/31/2016/GL Encumbrance Process/169851 ;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	14957	PYE	12/31/2016/GL Encumbrance Process/122277 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions 8 Totals -367.20 0.00 0.00 244.80 122.40

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	65003	3441	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	23083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18627	PYE	12/31/2016/GL Encumbrance Process/169851 ;DENTAL f	0.00	0.00	1,054.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	18779	PYE	12/31/2016/GL Encumbrance Process/122277 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 8						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3461	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
10/26/2016	GL_JOURNAL	PAY0367910	26655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,186.00	
11/30/2016	GL_JOURNAL	PAY0370430	26658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,186.00	
11/30/2016	GL_JOURNAL	PAY0370430	26659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	26980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,186.00	
01/04/2017	GL_JOURNAL	PAY0372051	26981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	22430	PYE	12/31/2016/GL Encumbrance Process/169851 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	22581	PYE	12/31/2016/GL Encumbrance Process/122277 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-55,034.40	0.00	0.00	36,415.20	18,619.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.85	
10/26/2016	GL_JOURNAL	PAY0367910	30731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.96	
11/08/2016	GL_JOURNAL	PAY0368979	7747	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.32	
11/30/2016	GL_JOURNAL	PAY0370430	30738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.04	
12/08/2016	GL_JOURNAL	PAY0370921	6543	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6544	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14770	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14772	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.17	
01/04/2017	GL_JOURNAL	PAY0372051	31077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.67	
01/04/2017	GL_JOURNAL	PAY0372051	31078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.95	
01/04/2017	GL_JOURNAL	0000372173	26306	PYE	12/31/2016/GL Encumbrance Process/169851 ;UNEMP fo	0.00		0.00	39.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	26462	PYE	12/31/2016/GL Encumbrance Process/122277 ;UNEMP fo	0.00		0.00	47.26	0.00	
Number of Transactions 13						Totals	-132.41	0.00	0.00	86.34	46.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.87	
10/26/2016	GL_JOURNAL	PAY0367910	33498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.58	
11/08/2016	GL_JOURNAL	PAY0368979	9100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.37	
11/08/2016	GL_JOURNAL	PAY0368979	9099	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	33539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.87	
11/30/2016	GL_JOURNAL	PAY0370430	33541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.52	
12/08/2016	GL_JOURNAL	PAY0370921	7680	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.09	
12/08/2016	GL_JOURNAL	PAY0370921	7679	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	33914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	33916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.11	
Number of Transactions 10						Totals	-22.59	0.00	0.00	0.00	22.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3601	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	411.27	
11/08/2016	GL_JOURNAL	PWC0369015	1185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	1186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	458.86	
12/09/2016	GL_JOURNAL	PWC0371039	1108	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1109	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	379.43	
12/09/2016	GL_JOURNAL	PWC0371039	1110	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3601	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1111	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	1112	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	458.86		
01/04/2017	GL_JOURNAL	0000372173	30532	PYE	12/31/2016/GL Encumbrance Process/169851 ;WKRCMP f	0.00	0.00	2,344.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	30688	PYE	12/31/2016/GL Encumbrance Process/122277 ;WKRCMP f	0.00	0.00	2,835.56	0.00		
Number of Transactions 11						Totals	-6,947.85	0.00	0.00	5,180.36	1,767.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3602	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.05		
11/08/2016	GL_JOURNAL	PWC0369015	6207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	112.24		
11/08/2016	GL_JOURNAL	PWC0369015	6208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	202.56		
11/08/2016	GL_JOURNAL	PWC0369015	6209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	334.88		
12/09/2016	GL_JOURNAL	PWC0371039	5900	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.52		
12/09/2016	GL_JOURNAL	PWC0371039	5901	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	52.33		
12/09/2016	GL_JOURNAL	PWC0371039	5902	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.37		
12/09/2016	GL_JOURNAL	PWC0371039	5903	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.54		
Number of Transactions 8						Totals	-1,130.49	0.00	0.00	0.00	1,130.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3701	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	802	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.74		
11/08/2016	GL_JOURNAL	PRM0369014	801	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	39.21		
12/09/2016	GL_JOURNAL	PRM0371038	541	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.17		
12/09/2016	GL_JOURNAL	PRM0371038	542	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.74		
01/04/2017	GL_JOURNAL	0000372173	34738	PYE	12/31/2016/GL Encumbrance Process/169851 ;RM01 for	0.00	0.00	223.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	34894	PYE	12/31/2016/GL Encumbrance Process/122277 ;RM01 for	0.00	0.00	270.32	0.00		
Number of Transactions 6						Totals	-656.72	0.00	0.00	493.86	162.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3985	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.30	
10/26/2016	GL_JOURNAL	PAY0367910	36192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.86	
11/30/2016	GL_JOURNAL	PAY0370430	36229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.30	
11/30/2016	GL_JOURNAL	PAY0370430	36230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.86	
01/04/2017	GL_JOURNAL	PAY0372051	36640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.85	
01/04/2017	GL_JOURNAL	PAY0372051	36641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	24.58	
01/04/2017	GL_JOURNAL	0000372173	38935	PYE	12/31/2016/GL Encumbrance Process/169851 ;LIFE for	0.00		0.00	124.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	39091	PYE	12/31/2016/GL Encumbrance Process/122277 ;LIFE for	0.00		0.00	150.28	0.00	
Number of Transactions 8						Totals	-402.31	0.00	0.00	274.56	127.75
Number of Transactions 156						Fund Totals 0000s	-420,855.48	0.00	0.00	241,709.97	179,145.51
Number of Transactions 156						Resource Totals 65003	-420,855.48	0.00	0.00	241,709.97	179,145.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	96000	4301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368429	2		10/31/2016/Transfer appropriation for 2015-16 carr	1,353.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,353.00	1,353.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	96000	5735	01000	2017						
	DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_BD_JRNL	0000370824	4		12/06/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
12/06/2016	GL_JOURNAL	0000370820	252	28490	12/06/2016/Field Trips: November 2016/Downtown Lib	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	252	28490	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	252	28490	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
Number of Transactions 4						Totals	-210.00	0.00	0.00	0.00	210.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
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Number of Transactions	5			Fund	Totals 0000s	1,143.00	1,353.00	0.00	0.00	210.00
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Number of Transactions	5			Resource	Totals 96000	1,143.00	1,353.00	0.00	0.00	210.00
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Number of Transactions	2,599			DeptID	Totals 0134	-4,012,194.31	35,881.00	-491.98	2,585,491.58	1,463,075.71
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Number of Transactions	2,599			Report	Totals	-4,012,194.31	35,881.00	-491.98	2,585,491.58	1,463,075.71

End of Report