

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,888.74
05/10/2017	GL_JOURNAL	PAY0380893	1127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,882.56
05/26/2017	GL_JOURNAL	PAY0382043	2470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	982.46
06/07/2017	GL_JOURNAL	PAY0382683	1155	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
06/14/2017	GL_JOURNAL	0000383167	1	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	2	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	3	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	4	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	5	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	6	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	7	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/14/2017	GL_JOURNAL	0000383167	83	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/20/2017	GL_JOURNAL	0000383529	1	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
06/28/2017	GL_JOURNAL	PAY0384027	2472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	512.51
07/05/2017	GL_JOURNAL	0000384477	1	4344741	06/30/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-166.83
07/05/2017	GL_JOURNAL	0000384477	13	4304989	06/30/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-157.57
Number of Transactions 16						Totals	-4,690.57	0.00	0.00	4,690.57

DeptID	Resource	Account	Fund	Budget Period						
0134	00000	2451	01000	2017	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
04/13/2017	GL_JOURNAL	PAY0378674	1639	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	177.23
Number of Transactions 1						Totals	-177.23	0.00	0.00	177.23

DeptID	Resource	Account	Fund	Budget Period						
0134	00000	3101	01000	2017	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	201.41
05/10/2017	GL_JOURNAL	PAY0380893	3136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	283.34
05/26/2017	GL_JOURNAL	PAY0382043	8282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.78
06/07/2017	GL_JOURNAL	PAY0382683	3218	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/14/2017	GL_JOURNAL	0000383167	84	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-19.83
06/14/2017	GL_JOURNAL	0000383167	8	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School		0.00	0.00	0.00	-19.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/14/2017	GL_JOURNAL	0000383167	9	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383167	10	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383167	11	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383167	12	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383167	13	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383167	14	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/20/2017	GL_JOURNAL	0000383529	2	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.48	
07/05/2017	GL_JOURNAL	0000384477	14	4304989	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-19.82	
07/05/2017	GL_JOURNAL	0000384477	2	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-20.99	
Number of Transactions 16						Totals	-454.80	0.00	0.00	454.80

<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										
04/27/2017	GL_BD_JRNL	0000379833	63		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.08	
Number of Transactions 2						Totals	-18.08	0.00	0.00	18.08

<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									
04/27/2017	GL_JOURNAL	PAY0379825	13096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	35.46
05/10/2017	GL_JOURNAL	PAY0380893	4864	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	63.03
05/26/2017	GL_JOURNAL	PAY0382043	13445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.25
06/07/2017	GL_JOURNAL	PAY0382683	4960	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42
06/14/2017	GL_JOURNAL	0000383167	85	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.29
06/14/2017	GL_JOURNAL	0000383167	15	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28
06/14/2017	GL_JOURNAL	0000383167	16	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28
06/14/2017	GL_JOURNAL	0000383167	17	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28
06/14/2017	GL_JOURNAL	0000383167	18	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28
06/14/2017	GL_JOURNAL	0000383167	19	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28
06/14/2017	GL_JOURNAL	0000383167	20	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-2.28

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/14/2017
Run Time 10:06:20

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									
06/14/2017	GL_JOURNAL	0000383167	21	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-2.28
06/20/2017	GL_JOURNAL	0000383529	3	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-2.29
06/28/2017	GL_JOURNAL	PAY0384027	13791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.00
07/05/2017	GL_JOURNAL	0000384477	3	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-2.42
07/05/2017	GL_JOURNAL	0000384477	15	4304989	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-2.29
Number of Transactions 16						Totals	-98.91	0.00	0.00	98.91
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3770	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	13.55
Number of Transactions 1						Totals	-13.55	0.00	0.00	13.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PAY0380893	7527	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.45
05/26/2017	GL_JOURNAL	PAY0382043	30800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	7656	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/14/2017	GL_JOURNAL	0000383167	22	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	23	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	24	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	25	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	26	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	27	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	28	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/14/2017	GL_JOURNAL	0000383167	86	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/20/2017	GL_JOURNAL	0000383529	4	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	PAY0384027	31319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26
07/05/2017	GL_JOURNAL	0000384477	16	4304989	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	-0.08
07/05/2017	GL_JOURNAL	0000384477	4	4344741	06/30/2017/Transfer PD VT expenses for Hage School	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	3501	01000	2017				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	16	Totals	-2.34	0.00	0.00	0.00	2.34
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	5502	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.09
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Number of Transactions	1	Totals	-0.09	0.00	0.00	0.00	0.09
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	1118	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.66
05/10/2017	GL_JOURNAL	PWC0380924	1119	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	86.48
06/08/2017	GL_JOURNAL	PWC0382697	1218	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1219	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.47
06/14/2017	GL_JOURNAL	0000383167	29	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	30	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	31	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	32	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	33	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	34	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	35	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383167	87	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
06/20/2017	GL_JOURNAL	0000383529	5	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
07/05/2017	GL_JOURNAL	0000384477	5	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-5.00
07/05/2017	GL_JOURNAL	0000384477	17	4304989	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	PWC0384557	1034	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.38

Number of Transactions	16	Totals	-140.69	0.00	0.00	0.00	140.69
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<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6445	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.32
Number of Transactions 1						Totals	-5.32	0.00	0.00	5.32

	<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									
05/10/2017	GL_JOURNAL	0000380921	1	IN00366417	04/30/2017/Transfer expenses for Hage School 0134	0.00		0.00	0.00	-1,122.98
05/10/2017	GL_JOURNAL	0000380921	2	PCD0366645	04/30/2017/Transfer expenses for Hage School 0134	0.00		0.00	0.00	-378.50
05/10/2017	GL_JOURNAL	0000380921	3	AP00364242	04/30/2017/Transfer expenses for Hage School 0134	0.00		0.00	0.00	-38.77
05/10/2017	GL_JOURNAL	0000380921	4	AP00367317	04/30/2017/Transfer expenses for Hage School 0134	0.00		0.00	0.00	-1.36
05/10/2017	GL_JOURNAL	0000380921	5	AP00367317	04/30/2017/Transfer expenses for Hage School 0134	0.00		0.00	0.00	-1.33
05/12/2017	GL_JOURNAL	0000381195	1	PCD0363773	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-547.02
05/12/2017	GL_JOURNAL	0000381195	2	PCD0363773	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-509.76
05/12/2017	GL_JOURNAL	0000381195	3	PCD0366645	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-458.73
05/12/2017	GL_JOURNAL	0000381195	4	PCD0366645	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-458.46
05/12/2017	GL_JOURNAL	0000381195	5	PCD0366645	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-397.50
05/12/2017	GL_JOURNAL	0000381195	6	PCD0366645	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-389.00
05/12/2017	GL_JOURNAL	0000381195	7	AP00362046	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-91.80
05/12/2017	GL_JOURNAL	0000381195	8	AP00367317	05/12/2017/Transfer instructional supplies expense	0.00		0.00	0.00	-0.43
Number of Transactions 13						Totals	4,395.64	0.00	0.00	-4,395.64

	<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									
04/18/2017	GL_JOURNAL	0000378980	61	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	926.29
05/19/2017	GL_JOURNAL	0000381643	61	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	814.23
06/07/2017	GL_JOURNAL	0000382694	1	Ck 3672	05/31/2017/Transfer copier expenses for Hage Schoo	0.00		0.00	0.00	-3,000.00
06/15/2017	GL_JOURNAL	0000383255	61	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	753.53
07/10/2017	GL_JOURNAL	0000384817	61	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	723.65
Number of Transactions 5						Totals	-217.70	0.00	0.00	217.70

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

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	Amount
	<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									
05/05/2017	GL_JOURNAL	0000380584	46	8586937942	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.07
06/06/2017	GL_JOURNAL	0000382597	42	8586937942	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	20.34
06/23/2017	GL_JOURNAL	0000383839	35	8586937942	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	21.74
Number of Transactions 3						Totals	-62.15	0.00	0.00	62.15
Number of Transactions 107						Fund	Totals 0000s	-1,485.79	0.00	1,485.79
Number of Transactions 107						Resource	Totals 00000	-1,485.79	0.00	1,485.79
	<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									
05/05/2017	GL_JOURNAL	0000380584	652	8585660102	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.38
05/05/2017	GL_JOURNAL	0000380584	653	8585660273	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	654	8585660280	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	655	8585660299	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	656	8585660373	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	657	8585660636	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	37.98
05/05/2017	GL_JOURNAL	0000380584	658	8585661127	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.40
05/05/2017	GL_JOURNAL	0000380584	659	8585661541	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.41
05/05/2017	GL_JOURNAL	0000380584	660	8585661627	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.63
05/05/2017	GL_JOURNAL	0000380584	661	8585661847	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	21.73
06/06/2017	GL_JOURNAL	0000382597	629	8585660102	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.43
06/06/2017	GL_JOURNAL	0000382597	634	8585660636	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	40.28
06/06/2017	GL_JOURNAL	0000382597	635	8585661127	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.43
06/06/2017	GL_JOURNAL	0000382597	636	8585661541	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.46
06/06/2017	GL_JOURNAL	0000382597	637	8585661627	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.94
06/06/2017	GL_JOURNAL	0000382597	638	8585661847	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.58
06/06/2017	GL_JOURNAL	0000382597	630	8585660273	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.43
06/06/2017	GL_JOURNAL	0000382597	631	8585660280	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.43
06/06/2017	GL_JOURNAL	0000382597	632	8585660299	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.43
06/06/2017	GL_JOURNAL	0000382597	633	8585660373	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.43
06/23/2017	GL_JOURNAL	0000383839	599	8585660102	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00005	5916	01000	2017							
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	600	8585660273	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	601	8585660280	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	602	8585660299	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	603	8585660373	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	604	8585660636	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	38.17		
06/23/2017	GL_JOURNAL	0000383839	605	8585661127	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	606	8585661541	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	607	8585661627	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.80		
06/23/2017	GL_JOURNAL	0000383839	608	8585661847	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.30		
Number of Transactions 30						Totals	-661.89	0.00	0.00	661.89	
Number of Transactions 30						Fund	Totals 0000s	-661.89	0.00	0.00	661.89
Number of Transactions 30						Resource	Totals 00005	-661.89	0.00	0.00	661.89
<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											
04/27/2017	GL_JOURNAL	PAY0379825	273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	189,343.47		
04/27/2017	GL_JOURNAL	PAY0379825	274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	191,537.57		
05/26/2017	GL_JOURNAL	PAY0382043	274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	189,461.65		
06/28/2017	GL_JOURNAL	PAY0384027	274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 6						Totals	-594,158.07	0.00	0.00	594,158.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	1162	01000	2017							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	29		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	478	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,085.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,936.99	
06/07/2017	GL_JOURNAL	PAY0382683	495	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,760.90	
06/28/2017	GL_JOURNAL	PAY0384027	1791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,760.90	
Number of Transactions 5						Totals	-7,544.09	0.00	0.00	7,544.09

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	1165	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	991	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	324.40	
06/28/2017	GL_JOURNAL	PAY0384027	2313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	2314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,167.81	
Number of Transactions 4						Totals	-1,992.70	0.00	0.00	1,992.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1210	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,858.67	
05/26/2017	GL_JOURNAL	PAY0382043	2840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,858.07	
06/28/2017	GL_JOURNAL	PAY0384027	2813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,009.77	
Number of Transactions 3						Totals	-5,726.51	0.00	0.00	5,726.51

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	1308	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32	
05/26/2017	GL_JOURNAL	PAY0382043	3254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32	
06/28/2017	GL_JOURNAL	PAY0384027	3244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32	
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1309	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,353.68	
05/26/2017	GL_JOURNAL	PAY0382043	3398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,353.68	
06/28/2017	GL_JOURNAL	PAY0384027	3388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,353.68	
Number of Transactions 3						Totals	-31,061.04	0.00	0.00	31,061.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2401	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1082	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,543.01	
04/27/2017	GL_JOURNAL	PAY0379825	6249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,379.84	
05/26/2017	GL_JOURNAL	PAY0382043	6477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,039.24	
06/28/2017	GL_JOURNAL	PAY0384027	6600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,427.90	
Number of Transactions 4						Totals	-20,389.99	0.00	0.00	20,389.99

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	2456	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2638	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	714.80	
06/28/2017	GL_JOURNAL	PAY0384027	7443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	305.64	
Number of Transactions 2						Totals	-1,020.44	0.00	0.00	1,020.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2905	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	940.02	
05/26/2017	GL_JOURNAL	PAY0382043	7425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	940.31	
06/28/2017	GL_JOURNAL	PAY0384027	7640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	455.60	
Number of Transactions 3						Totals	-2,335.93	0.00	0.00	2,335.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2951	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	124		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	246.40
Number of Transactions 2						Totals	-246.40	0.00	0.00	246.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,827.40
05/10/2017	GL_JOURNAL	PAY0380893	2847	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4,656.07
05/26/2017	GL_JOURNAL	PAY0382043	7620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,277.90
06/07/2017	GL_JOURNAL	PAY0382683	2910	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5,357.42
06/28/2017	GL_JOURNAL	PAY0384027	7840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,270.30
Number of Transactions 5						Totals	-28,389.09	0.00	0.00	28,389.09

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24,371.47
04/27/2017	GL_JOURNAL	PAY0379825	7995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66
04/27/2017	GL_JOURNAL	PAY0379825	7992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,727.59
05/10/2017	GL_JOURNAL	PAY0380893	3137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	240.18
05/26/2017	GL_JOURNAL	PAY0382043	8283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24,657.12
05/26/2017	GL_JOURNAL	PAY0382043	8281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,727.59
05/26/2017	GL_JOURNAL	PAY0382043	8284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66
06/07/2017	GL_BD_JRNL	0000382685	51		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3221	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3219	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	221.52
06/28/2017	GL_JOURNAL	PAY0384027	8504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.97
06/28/2017	GL_JOURNAL	PAY0384027	8498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24,613.98
06/28/2017	GL_JOURNAL	PAY0384027	8499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,727.59

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

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								

Number of Transactions 14 Totals -85,386.80 0.00 0.00 0.00 85,386.80

DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3201	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10089	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	258.13
05/26/2017	GL_JOURNAL	PAY0382043	10408	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	258.05
06/28/2017	GL_JOURNAL	PAY0384027	10672	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	279.12

Number of Transactions 3 Totals -795.30 0.00 0.00 0.00 795.30

DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3202	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2390	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	210.65
04/27/2017	GL_JOURNAL	PAY0379825	10698	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,024.92
04/27/2017	GL_JOURNAL	PAY0379825	10703	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	96.58
05/10/2017	GL_JOURNAL	PAY0380893	4165	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	116.53
05/10/2017	GL_JOURNAL	PAY0380893	4163	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	45.04
05/26/2017	GL_JOURNAL	PAY0382043	11021	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	977.61
05/26/2017	GL_JOURNAL	PAY0382043	11026	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	141.11
06/07/2017	GL_JOURNAL	PAY0382683	4260	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	99.79
06/28/2017	GL_JOURNAL	PAY0384027	11294	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	614.94
06/28/2017	GL_JOURNAL	PAY0384027	11299	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	281.40

Number of Transactions 10 Totals -3,608.57 0.00 0.00 0.00 3,608.57

DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13097	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2,746.00
04/27/2017	GL_JOURNAL	PAY0379825	13098	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	115.20
04/27/2017	GL_JOURNAL	PAY0379825	13094	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	314.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.23	
05/10/2017	GL_JOURNAL	PAY0380893	4865	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	41.16	
05/26/2017	GL_JOURNAL	PAY0382043	13443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	314.65	
05/26/2017	GL_JOURNAL	PAY0382043	13444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	142.18	
05/26/2017	GL_JOURNAL	PAY0382043	13446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,810.57	
05/26/2017	GL_JOURNAL	PAY0382043	13447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.21	
06/07/2017	GL_JOURNAL	PAY0382683	4961	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.53	
06/07/2017	GL_JOURNAL	PAY0382683	4963	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.71	
06/28/2017	GL_JOURNAL	PAY0384027	13792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,776.30	
06/28/2017	GL_JOURNAL	PAY0384027	13793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.21	
06/28/2017	GL_JOURNAL	PAY0384027	13798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.94	
06/28/2017	GL_JOURNAL	PAY0384027	13789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	314.65	
06/28/2017	GL_JOURNAL	PAY0384027	13790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.79	
Number of Transactions 16						Totals	-10,148.98	0.00	0.00	10,148.98

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3771	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	118.05	
04/27/2017	GL_JOURNAL	PAY0379825	15836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	364.70	
04/27/2017	GL_JOURNAL	PAY0379825	15831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	564.55	
05/10/2017	GL_JOURNAL	PAY0380893	6238	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	356.18	
05/10/2017	GL_JOURNAL	PAY0380893	6236	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.41	
05/26/2017	GL_JOURNAL	PAY0382043	16230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	538.50	
05/26/2017	GL_JOURNAL	PAY0382043	16235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	552.20	
06/07/2017	GL_JOURNAL	PAY0382683	6355	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	409.85	
06/28/2017	GL_JOURNAL	PAY0384027	16645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	343.68	
06/28/2017	GL_JOURNAL	PAY0384027	16650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	686.36	
Number of Transactions 10						Totals	-3,973.48	0.00	0.00	3,973.48

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40
04/27/2017	GL_JOURNAL	PAY0379825	18401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	244.80
04/27/2017	GL_JOURNAL	PAY0379825	18402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.80
05/26/2017	GL_JOURNAL	PAY0382043	18808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	19339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	19341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	244.80
06/28/2017	GL_JOURNAL	PAY0384027	19342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 12						Totals	-836.40	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	22335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,093.76
04/27/2017	GL_JOURNAL	PAY0379825	22336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	22746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,093.76
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	23276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	23278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,093.76
06/28/2017	GL_JOURNAL	PAY0384027	23279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 12						Totals	-7,217.28	0.00	0.00	7,217.28

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,954.00
04/27/2017	GL_JOURNAL	PAY0379825	26265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	689.61
04/27/2017	GL_JOURNAL	PAY0379825	26266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43,908.00
05/26/2017	GL_JOURNAL	PAY0382043	26682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43,908.00
05/26/2017	GL_JOURNAL	PAY0382043	26683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00
05/26/2017	GL_JOURNAL	PAY0382043	26681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	689.61
06/28/2017	GL_JOURNAL	PAY0384027	27210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00
06/28/2017	GL_JOURNAL	PAY0384027	27211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	689.61
06/28/2017	GL_JOURNAL	PAY0384027	27212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43,908.00
06/28/2017	GL_JOURNAL	PAY0384027	27213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 12						Totals	-151,310.43	0.00	0.00	151,310.43

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

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	3471	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,012.00	
05/26/2017	GL_JOURNAL	PAY0382043	28578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,012.00	
06/28/2017	GL_JOURNAL	PAY0384027	29106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,012.00	
Number of Transactions 3						Totals	-9,036.00	0.00	0.00	9,036.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.68	
04/27/2017	GL_JOURNAL	PAY0379825	30339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.84	
04/27/2017	GL_JOURNAL	PAY0379825	30340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
04/27/2017	GL_JOURNAL	PAY0379825	30343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/10/2017	GL_JOURNAL	PAY0380893	7528	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.04	
05/26/2017	GL_JOURNAL	PAY0382043	30801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	96.89	
05/26/2017	GL_JOURNAL	PAY0382043	30802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.84	
05/26/2017	GL_JOURNAL	PAY0382043	30799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.93	
06/07/2017	GL_JOURNAL	PAY0382683	7657	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.88	
06/07/2017	GL_JOURNAL	PAY0382683	7659	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	95.67	
06/28/2017	GL_JOURNAL	PAY0384027	31321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.57	
06/28/2017	GL_JOURNAL	PAY0384027	31317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.84	
06/28/2017	GL_JOURNAL	PAY0384027	31318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 16						Totals	-337.18	0.00	0.00	337.18

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								
04/13/2017	GL_JOURNAL	PAY0378674	5503	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	33101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.39
04/27/2017	GL_JOURNAL	PAY0379825	33096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.69
05/10/2017	GL_JOURNAL	PAY0380893	8895	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8893	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.36
05/26/2017	GL_JOURNAL	PAY0382043	33602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.52
05/26/2017	GL_JOURNAL	PAY0382043	33607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.62
06/07/2017	GL_JOURNAL	PAY0382683	9048	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.68
06/28/2017	GL_JOURNAL	PAY0384027	34194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.44
06/28/2017	GL_JOURNAL	PAY0384027	34189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.36
Number of Transactions 10						Totals	-26.16	0.00	0.00	26.16

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1125	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	55.76
05/10/2017	GL_JOURNAL	PWC0380924	1120	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	62.56
05/10/2017	GL_JOURNAL	PWC0380924	1121	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5,680.30
05/10/2017	GL_JOURNAL	PWC0380924	1122	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15
05/10/2017	GL_JOURNAL	PWC0380924	1123	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	310.61
05/10/2017	GL_JOURNAL	PWC0380924	1124	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	1220	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	1221	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	52.83
06/08/2017	GL_JOURNAL	PWC0382697	1222	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	58.11
06/08/2017	GL_JOURNAL	PWC0382697	1223	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5,746.13
06/08/2017	GL_JOURNAL	PWC0382697	1224	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	1225	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1226	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	310.61
06/08/2017	GL_JOURNAL	PWC0382697	1227	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	1228	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	55.74
07/06/2017	GL_JOURNAL	PWC0384557	1035	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1036	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	52.83
07/06/2017	GL_JOURNAL	PWC0384557	1037	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5,683.85
07/06/2017	GL_JOURNAL	PWC0384557	1038	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1039	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.03
07/06/2017	GL_JOURNAL	PWC0384557	1040	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	310.61
07/06/2017	GL_JOURNAL	PWC0384557	1041	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	1042	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	60.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 23 Totals -20,234.00 0.00 0.00 0.00 20,234.00

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6446	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.44
05/10/2017	GL_JOURNAL	PWC0380924	6447	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.29
05/10/2017	GL_JOURNAL	PWC0380924	6448	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	221.40
05/10/2017	GL_JOURNAL	PWC0380924	6449	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.20
05/10/2017	GL_JOURNAL	PWC0380924	6450	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.82
05/10/2017	GL_JOURNAL	PWC0380924	6451	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	139.68
06/08/2017	GL_JOURNAL	PWC0382697	6371	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	160.72
06/08/2017	GL_JOURNAL	PWC0382697	6372	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.34
06/08/2017	GL_JOURNAL	PWC0382697	6369	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	211.18
06/08/2017	GL_JOURNAL	PWC0382697	6370	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.21
07/06/2017	GL_JOURNAL	PWC0384557	5463	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.39
07/06/2017	GL_JOURNAL	PWC0384557	5464	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.67
07/06/2017	GL_JOURNAL	PWC0384557	5465	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	248.11
07/06/2017	GL_JOURNAL	PWC0384557	5461	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.17
07/06/2017	GL_JOURNAL	PWC0384557	5462	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	132.84

Number of Transactions 15 Totals -1,571.46 0.00 0.00 0.00 1,571.46

<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									

05/10/2017	GL_JOURNAL	PRM0380920	509	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	541.52
05/10/2017	GL_JOURNAL	PRM0380920	510	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70
05/10/2017	GL_JOURNAL	PRM0380920	511	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.33
05/10/2017	GL_JOURNAL	PRM0380920	512	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	513	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.32
06/07/2017	GL_JOURNAL	PRM0382696	508	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	547.80
06/07/2017	GL_JOURNAL	PRM0382696	509	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	510	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3701	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	511	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	512	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.31
07/06/2017	GL_JOURNAL	PRM0384556	593	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	541.86
07/06/2017	GL_JOURNAL	PRM0384556	594	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	595	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.33
07/06/2017	GL_JOURNAL	PRM0384556	596	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	597	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.75
Number of Transactions 15						Totals	-1,887.38	0.00	0.00	1,887.38
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2912	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.24
05/10/2017	GL_JOURNAL	PRM0380920	2910	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.40
05/10/2017	GL_JOURNAL	PRM0380920	2911	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.72
06/07/2017	GL_JOURNAL	PRM0382696	2720	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.41
06/07/2017	GL_JOURNAL	PRM0382696	2721	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24
07/06/2017	GL_JOURNAL	PRM0384556	3003	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PRM0384556	3004	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.60
Number of Transactions 7						Totals	-21.64	0.00	0.00	21.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.13
04/27/2017	GL_JOURNAL	PAY0379825	35681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.61
04/27/2017	GL_JOURNAL	PAY0379825	35682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.55
04/27/2017	GL_JOURNAL	PAY0379825	35683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.61
05/26/2017	GL_JOURNAL	PAY0382043	36200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.55
05/26/2017	GL_JOURNAL	PAY0382043	36201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.13
06/28/2017	GL_JOURNAL	PAY0384027	36913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	36914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	36915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.55	
06/28/2017	GL_JOURNAL	PAY0384027	36916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 12						Totals	-980.01	0.00	0.00	980.01	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.61	
05/26/2017	GL_JOURNAL	PAY0382043	38143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.61	
06/28/2017	GL_JOURNAL	PAY0384027	38858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.61	
Number of Transactions 3						Totals	-28.83	0.00	0.00	28.83	
Number of Transactions 239						Fund	Totals 0000s	-1,024,719.28	0.00	0.00	1,024,719.28
Number of Transactions 239						Resource	Totals 00010	-1,024,719.28	0.00	0.00	1,024,719.28
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,327.49	
05/10/2017	GL_JOURNAL	PAY0380893	479	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,473.54	
05/26/2017	GL_JOURNAL	PAY0382043	1770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,881.65	
06/07/2017	GL_JOURNAL	PAY0382683	496	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,631.26	
06/28/2017	GL_JOURNAL	PAY0384027	1792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,437.63	
Number of Transactions 5						Totals	-10,751.57	0.00	0.00	10,751.57	
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	398.77
05/10/2017	GL_JOURNAL	PAY0380893	3138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	106.09
05/26/2017	GL_JOURNAL	PAY0382043	8285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	197.06
06/07/2017	GL_JOURNAL	PAY0382683	3220	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	145.73
06/28/2017	GL_JOURNAL	PAY0384027	8500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	186.55
Number of Transactions 5						Totals	-1,034.20	0.00	0.00	1,034.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3201	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	42		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	58.03
05/10/2017	GL_JOURNAL	PAY0380893	4866	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	54.49
05/26/2017	GL_JOURNAL	PAY0382043	13448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	46.82
06/07/2017	GL_JOURNAL	PAY0382683	4962	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	33.42
06/28/2017	GL_JOURNAL	PAY0384027	13794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	87.31
Number of Transactions 5						Totals	-280.07	0.00	0.00	280.07
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.67
05/10/2017	GL_JOURNAL	PAY0380893	7529	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.73
05/26/2017	GL_JOURNAL	PAY0382043	30803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.96
06/07/2017	GL_JOURNAL	PAY0382683	7658	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.83
06/28/2017	GL_JOURNAL	PAY0384027	31322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 5					Totals	-5.41	0.00	0.00	0.00	5.41
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1126	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.21	
05/10/2017	GL_JOURNAL	PWC0380924	1127	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	99.82	
06/08/2017	GL_JOURNAL	PWC0382697	1229	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.94	
06/08/2017	GL_JOURNAL	PWC0382697	1230	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	56.45	
07/06/2017	GL_JOURNAL	PWC0384557	1043	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	73.13	
Number of Transactions 5					Totals	-322.55	0.00	0.00	0.00	322.55
Number of Transactions 26					Fund	Totals 0000s	-12,393.80	0.00	0.00	12,393.80
Number of Transactions 26					Resource	Totals 00011	-12,393.80	0.00	0.00	12,393.80
	<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 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,262.42	
05/26/2017	GL_JOURNAL	PAY0382043	275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,262.42	
06/28/2017	GL_JOURNAL	PAY0384027	275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,262.42	
Number of Transactions 3					Totals	-18,787.26	0.00	0.00	0.00	18,787.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	42		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00014	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-481.97	0.00	0.00	481.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	787.81
05/26/2017	GL_JOURNAL	PAY0382043	8286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	827.45
06/28/2017	GL_JOURNAL	PAY0384027	8501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.81
Number of Transactions 3						Totals	-2,403.07	0.00	0.00	2,403.07
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.83
05/26/2017	GL_JOURNAL	PAY0382043	13449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	95.39
06/28/2017	GL_JOURNAL	PAY0384027	13795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.25
Number of Transactions 3						Totals	-279.47	0.00	0.00	279.47
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00014	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.14	
05/26/2017	GL_JOURNAL	PAY0382043	30804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.29	
06/28/2017	GL_JOURNAL	PAY0384027	31323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals	-9.64	0.00	0.00	9.64

	<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								
05/10/2017	GL_JOURNAL	PWC0380924	1128	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	187.87
06/08/2017	GL_JOURNAL	PWC0382697	1231	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1232	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	187.87
07/06/2017	GL_JOURNAL	PWC0384557	1044	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1045	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	187.87

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 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	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 5						Totals	-578.06	0.00	0.00	578.06	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	514	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.91		
06/07/2017	GL_JOURNAL	PRM0382696	513	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.91		
07/06/2017	GL_JOURNAL	PRM0384556	598	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.91		
Number of Transactions 3						Totals	-53.73	0.00	0.00	53.73	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.14		
05/26/2017	GL_JOURNAL	PAY0382043	36202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.14		
06/28/2017	GL_JOURNAL	PAY0384027	36917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.14		
Number of Transactions 3						Totals	-24.42	0.00	0.00	24.42	
Number of Transactions 35						Fund	Totals 0000s	-28,982.78	0.00	0.00	28,982.78
Number of Transactions 35						Resource	Totals 00014	-28,982.78	0.00	0.00	28,982.78
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	674.99		
05/26/2017	GL_JOURNAL	PAY0382043	5581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	643.84		
06/28/2017	GL_JOURNAL	PAY0384027	5645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	2231	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	0.00	1,630.36
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.74	
05/26/2017	GL_JOURNAL	PAY0382043	11019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	89.42	
06/28/2017	GL_JOURNAL	PAY0384027	11292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.27	
Number of Transactions 3						Totals	-226.43	0.00	0.00	0.00	226.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.64	
05/26/2017	GL_JOURNAL	PAY0382043	16228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.26	
06/28/2017	GL_JOURNAL	PAY0384027	16643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.83	
Number of Transactions 3						Totals	-124.73	0.00	0.00	0.00	124.73
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
06/28/2017	GL_JOURNAL	PAY0384027	34187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.00	0.82
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6452	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.25		
06/08/2017	GL_JOURNAL	PWC0382697	6373	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.32		
07/06/2017	GL_JOURNAL	PWC0384557	5466	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.35		
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2913	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89		
06/07/2017	GL_JOURNAL	PRM0382696	2722	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.85		
07/06/2017	GL_JOURNAL	PRM0384556	3005	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.41		
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 18						Fund	Totals 0000s	-2,033.41	0.00	0.00	2,033.41
Number of Transactions 18						Resource	Totals 00015	-2,033.41	0.00	0.00	2,033.41
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,199.34		
05/26/2017	GL_JOURNAL	PAY0382043	1246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,199.34		
06/28/2017	GL_JOURNAL	PAY0384027	1245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,199.34		
Number of Transactions 3						Totals	-33,598.02	0.00	0.00	33,598.02	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	644.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	480	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	972.96	
05/26/2017	GL_JOURNAL	PAY0382043	1772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-1,204.57	
06/28/2017	GL_JOURNAL	PAY0384027	1794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.53	
Number of Transactions 4						Totals	-481.97	0.00	0.00	481.97

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,428.71	
05/26/2017	GL_JOURNAL	PAY0382043	8287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,408.88	
06/28/2017	GL_JOURNAL	PAY0384027	8502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,429.87	
Number of Transactions 3						Totals	-4,267.46	0.00	0.00	4,267.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	64		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.56	
05/10/2017	GL_JOURNAL	PAY0380893	4166	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.13	
05/26/2017	GL_JOURNAL	PAY0382043	11027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-189.17	
06/28/2017	GL_JOURNAL	PAY0384027	11300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-13.51	
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.01

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	13101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	201.99
05/10/2017	GL_JOURNAL	PAY0380893	4867	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	74.43
05/26/2017	GL_JOURNAL	PAY0382043	13450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	70.35
06/28/2017	GL_JOURNAL	PAY0384027	13796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.47

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 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	00016	3301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	-504.24	0.00	0.00	0.00	504.24
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		16.32	
05/26/2017	GL_JOURNAL	PAY0382043	18810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		16.32	
06/28/2017	GL_JOURNAL	PAY0384027	19344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		16.32	
Number of Transactions 3						Totals	-48.96	0.00	0.00	0.00	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3441	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		149.76	
05/26/2017	GL_JOURNAL	PAY0382043	22749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		149.76	
06/28/2017	GL_JOURNAL	PAY0384027	23281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		149.76	
Number of Transactions 3						Totals	-449.28	0.00	0.00	0.00	449.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3461	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,517.36	
05/26/2017	GL_JOURNAL	PAY0382043	26685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,517.36	
06/28/2017	GL_JOURNAL	PAY0384027	27215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,517.36	
Number of Transactions 3						Totals	-7,552.08	0.00	0.00	0.00	7,552.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3501	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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	00016	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.91
05/10/2017	GL_JOURNAL	PAY0380893	7530	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	30805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.00
06/28/2017	GL_JOURNAL	PAY0384027	31324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.63
Number of Transactions 4						Totals	-17.03	0.00	0.00	17.03
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1129	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	19.32
05/10/2017	GL_JOURNAL	PWC0380924	1130	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.19
05/10/2017	GL_JOURNAL	PWC0380924	1131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	335.98
06/08/2017	GL_JOURNAL	PWC0382697	1233	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-36.14
06/08/2017	GL_JOURNAL	PWC0382697	1234	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	335.98
07/06/2017	GL_JOURNAL	PWC0384557	1046	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.09
07/06/2017	GL_JOURNAL	PWC0384557	1047	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	335.98
Number of Transactions 7						Totals	-1,022.40	0.00	0.00	1,022.40
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	515	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	32.03
06/07/2017	GL_JOURNAL	PRM0382696	514	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	32.03
07/06/2017	GL_JOURNAL	PRM0384556	599	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	32.03
Number of Transactions 3						Totals	-96.09	0.00	0.00	96.09
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.62
05/26/2017	GL_JOURNAL	PAY0382043	36203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00016	3985	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	36918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.62		
Number of Transactions 3						Totals	-49.86	0.00	0.00	49.86	
Number of Transactions 45						Fund	Totals 0000s	-48,087.40	0.00	0.00	48,087.40
Number of Transactions 45						Resource	Totals 00016	-48,087.40	0.00	0.00	48,087.40
<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											
01/12/2017	REQ_PREENC	REQ352528	2		HD Supply/113421/3/8 X 125'' Solid Braid Nylon Rop	0.00	-35.99	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352528	2		HD Supply/113421/3/8 X 125'' Solid Braid Nylon Rop	0.00	0.00	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352528	2		HD Supply/113421/3/8 X 125'' Solid Braid Nylon Rop	0.00	35.99	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352528	1		HD Supply/113421/Lemon Lime Disinfecting Wipes Cas	0.00	-59.38	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352528	1		HD Supply/113421/Lemon Lime Disinfecting Wipes Cas	0.00	59.38	0.00	0.00		
01/15/2017	REQ_PREENC	REQ352761	1		Grainger/113421/TK5250343T Disinfecting Wipes Cont	0.00	-55.33	0.00	0.00		
01/15/2017	REQ_PREENC	REQ352761	1		Grainger/113421/TK5250343T Disinfecting Wipes Cont	0.00	0.00	0.00	0.00		
01/15/2017	REQ_PREENC	REQ352761	1		Grainger/113421/TK5250343T Disinfecting Wipes Cont	0.00	55.33	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353536	1		Waxie Sanitary Supply/113421/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353536	1		Waxie Sanitary Supply/113421/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353536	1		Waxie Sanitary Supply/113421/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302394	1	RREQ353536	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302394	1	RREQ353536	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302394	1	RREQ353536	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00		
01/27/2017	PO_POENC	0000302849	2	RREQ354074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-413.76	0.00		
01/27/2017	PO_POENC	0000302849	2	RREQ354074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
01/27/2017	PO_POENC	0000302849	2	RREQ354074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	413.76	0.00		
01/27/2017	PO_POENC	0000302849	1	RREQ354074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.09	0.00		
01/27/2017	PO_POENC	0000302849	1	RREQ354074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
01/27/2017	PO_POENC	0000302849	1	RREQ354074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.09	0.00		
01/27/2017	REQ_PREENC	REQ354074	2		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354074	2		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354074	2		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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									
01/27/2017	REQ_PREENC	REQ354074	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
01/27/2017	REQ_PREENC	REQ354074	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354074	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
04/03/2017	PO_POENC	0000307234	1	RREQ360053	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-26.49	0.00	0.00
04/03/2017	PO_POENC	0000307234	1	RREQ360053	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-28.54	0.00
04/03/2017	PO_POENC	0000307234	1	RREQ360053	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307234	1	RREQ360053	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	28.54	0.00
04/03/2017	PO_POENC	0000307234	1	RREQ360053	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	28.54	0.00
04/03/2017	PO_POENC	0000307234	4	RREQ360053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-160.76	0.00	0.00
04/03/2017	PO_POENC	0000307234	4	RREQ360053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
04/03/2017	PO_POENC	0000307234	4	RREQ360053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307234	4	RREQ360053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/03/2017	PO_POENC	0000307234	4	RREQ360053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/03/2017	PO_POENC	0000307234	3	RREQ360053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
04/03/2017	PO_POENC	0000307234	3	RREQ360053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
04/03/2017	PO_POENC	0000307234	3	RREQ360053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307234	3	RREQ360053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/03/2017	PO_POENC	0000307234	3	RREQ360053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/03/2017	PO_POENC	0000307234	2	RREQ360053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
04/03/2017	PO_POENC	0000307234	2	RREQ360053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
04/03/2017	PO_POENC	0000307234	2	RREQ360053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307234	2	RREQ360053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/03/2017	PO_POENC	0000307234	2	RREQ360053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/03/2017	REQ_PREENC	REQ360053	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	2		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	2		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	2		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	2		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	1		Waxie Sanitary Supply/113421/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360053	1		Waxie Sanitary Supply/113421/WAXIE BLUE WONDER JAN	0.00	26.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360053	1		Waxie Sanitary Supply/113421/WAXIE BLUE WONDER JAN	0.00	26.49	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360053	1		Waxie Sanitary Supply/113421/WAXIE BLUE WONDER JAN	0.00	-26.49	0.00	0.00	
04/06/2017	AP_VOUCHER	00951467	4	P0000307234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
04/06/2017	AP_VOUCHER	00951467	4	P0000307234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
04/06/2017	AP_VOUCHER	00951467	3	P0000307234	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-28.54	0.00	
04/06/2017	AP_VOUCHER	00951467	3	P0000307234	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	28.54	
04/06/2017	AP_VOUCHER	00951467	2	P0000307234	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-173.22	0.00	
04/06/2017	AP_VOUCHER	00951467	2	P0000307234	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	173.22	
04/06/2017	AP_VOUCHER	00951467	1	P0000307234	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.88	0.00	
04/06/2017	AP_VOUCHER	00951467	1	P0000307234	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	206.88	
04/09/2017	REQ_PREENC	REQ360808	3		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00	
04/09/2017	REQ_PREENC	REQ360808	1		Waxie Sanitary Supply/113421/D213-06 SUPER STITCH	0.00	12.51	0.00	0.00	
04/11/2017	PO_POENC	0000307883	3	RREQ360808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00	
04/11/2017	PO_POENC	0000307883	1	RREQ360808	WAXIE-001/D213-06 SUPER STITCH BLENDMOP GREEN 6/CS	0.00	0.00	-13.48	0.00	
04/11/2017	PO_POENC	0000307883	1	RREQ360808	WAXIE-001/D213-06 SUPER STITCH BLENDMOP GREEN 6/CS	0.00	-12.51	0.00	0.00	
04/11/2017	PO_POENC	0000307883	3	RREQ360808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00	
04/11/2017	PO_POENC	0000307883	3	RREQ360808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00	
04/11/2017	PO_POENC	0000307883	3	RREQ360808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307883	3	RREQ360808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.45	0.00	
04/11/2017	PO_POENC	0000307883	1	RREQ360808	WAXIE-001/D213-06 SUPER STITCH BLENDMOP GREEN 6/CS	0.00	0.00	-0.01	0.00	
04/11/2017	PO_POENC	0000307883	1	RREQ360808	WAXIE-001/D213-06 SUPER STITCH BLENDMOP GREEN 6/CS	0.00	0.00	13.48	0.00	
04/11/2017	PO_POENC	0000307883	1	RREQ360808	WAXIE-001/D213-06 SUPER STITCH BLENDMOP GREEN 6/CS	0.00	0.00	13.48	0.00	
04/26/2017	AP_VOUCHER	00954875	2	P0000307883	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.45	
04/26/2017	AP_VOUCHER	00954875	2	P0000307883	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.45	0.00	
04/26/2017	AP_VOUCHER	00954875	1	P0000307883	WAXIE-001/D213-06 SUPER STITCH BLENDMOP	0.00	0.00	0.00	13.47	
04/26/2017	AP_VOUCHER	00954875	1	P0000307883	WAXIE-001/D213-06 SUPER STITCH BLENDMOP	0.00	0.00	-13.47	0.00	
05/16/2017	AP_VOUCHER	00959332	1	P0000306097	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	73.27	
05/16/2017	AP_VOUCHER	00959332	1	P0000306097	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.27	0.00	
05/19/2017	REQ_PREENC	REQ366320	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00	
05/22/2017	PO_POENC	0000312090	1	RREQ366320	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00	
05/22/2017	PO_POENC	0000312090	1	RREQ366320	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00	
05/31/2017	AP_VOUCHER	00963003	1	P0000312090	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85	
05/31/2017	AP_VOUCHER	00963003	1	P0000312090	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00	
Number of Transactions 93						-----				
Totals						-533.02	0.00	0.00	-73.27	606.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 93						Fund Totals 0000s	-533.02	0.00	0.00	-73.27	606.29

Number of Transactions 93						Resource Totals 00031	-533.02	0.00	0.00	-73.27	606.29
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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

04/13/2017	GL_JOURNAL	PAY0378674	156	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,719.67
04/17/2017	GL_BD_JRNL	0000378844	397		04/17/2017/Transfer of appropriation to wrap Custo	2,741.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,158.80
05/26/2017	GL_JOURNAL	PAY0382043	5076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,158.80
06/28/2017	GL_JOURNAL	PAY0384027	5143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,093.43

Number of Transactions 5						Totals	-17,389.70	2,741.00	0.00	0.00	20,130.70
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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

04/13/2017	GL_JOURNAL	PAY0378674	2391	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	236.14
04/17/2017	GL_BD_JRNL	0000378844	337		04/17/2017/Transfer of appropriation to wrap Custo	378.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	855.34
05/26/2017	GL_JOURNAL	PAY0382043	11025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	855.34
06/28/2017	GL_JOURNAL	PAY0384027	11298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	846.26

Number of Transactions 5						Totals	-2,415.08	378.00	0.00	0.00	2,793.08
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DeptID Resource Account Fund Budget Period
0134 00032 3302 01000 2017

DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3772	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	131.55
04/17/2017	GL_BD_JRNL	0000378844	287		04/17/2017/Transfer of appropriation to wrap Custo	209.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	471.15
05/26/2017	GL_JOURNAL	PAY0382043	16234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	471.14
06/28/2017	GL_JOURNAL	PAY0384027	16649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	466.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00032	3302	01000	2017				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,330.99 209.00 0.00 0.00 1,539.99

<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				

04/17/2017	GL_BD_JRNL	0000378844	47	04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20305	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.04
05/26/2017	GL_JOURNAL	PAY0382043	20721	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.04
06/28/2017	GL_JOURNAL	PAY0384027	21253	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.04

Number of Transactions 4 Totals -50.12 1.00 0.00 0.00 51.12

<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				

04/17/2017	GL_BD_JRNL	0000378844	194	04/17/2017/Transfer of appropriation to wrap Custo	19.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24240	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	156.31
05/26/2017	GL_JOURNAL	PAY0382043	24661	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	156.31
06/28/2017	GL_JOURNAL	PAY0384027	25191	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	156.31

Number of Transactions 4 Totals -449.93 19.00 0.00 0.00 468.93

<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				

04/27/2017	GL_JOURNAL	PAY0379825	28156	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,653.66
05/26/2017	GL_JOURNAL	PAY0382043	28582	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,653.66
06/28/2017	GL_JOURNAL	PAY0384027	29110	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,653.66

Number of Transactions 3 Totals -4,960.98 0.00 0.00 0.00 4,960.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3502	01000	2017					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5504	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.86	
04/17/2017	GL_BD_JRNL	0000378844	165		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.07	
05/26/2017	GL_JOURNAL	PAY0382043	33606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.07	
06/28/2017	GL_JOURNAL	PAY0384027	34193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 5						Totals	-8.05	2.00	0.00	10.05

	<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										
04/17/2017	GL_BD_JRNL	0000378844	220		04/17/2017/Transfer of appropriation to wrap Custo	29.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6453	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	51.59	
05/10/2017	GL_JOURNAL	PWC0380924	6454	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	184.76	
06/08/2017	GL_JOURNAL	PWC0382697	6374	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	184.76	
07/06/2017	GL_JOURNAL	PWC0384557	5467	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	182.80	
Number of Transactions 5						Totals	-574.91	29.00	0.00	603.91

	<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										
04/17/2017	GL_BD_JRNL	0000378844	48		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2914	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PRM0380920	2915	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.49	
06/07/2017	GL_JOURNAL	PRM0382696	2723	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PRM0384556	3006	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-0.61	1.00	0.00	1.61

	<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									
04/17/2017	GL_BD_JRNL	0000378844	117		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3995	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.61
05/26/2017	GL_JOURNAL	PAY0382043	38147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.61
06/28/2017	GL_JOURNAL	PAY0384027	38862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.39
Number of Transactions 4						Totals	-27.61	1.00	0.00	28.61
Number of Transactions 45						Fund Totals 0000s	-27,207.98	3,381.00	0.00	30,588.98
Number of Transactions 45						Resource Totals 00032	-27,207.98	3,381.00	0.00	30,588.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	532.08
05/10/2017	GL_JOURNAL	PAY0380893	2254	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	236.48
Number of Transactions 2						Totals	-768.56	0.00	0.00	768.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.89
05/10/2017	GL_JOURNAL	PAY0380893	4164	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	32.84
Number of Transactions 2						Totals	-106.73	0.00	0.00	106.73
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.70
05/10/2017	GL_JOURNAL	PAY0380893	6237	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.09

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 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	00033	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-58.79	0.00	0.00	0.00	58.79
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.27	
05/10/2017	GL_JOURNAL	PAY0380893	8894	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.39	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6455	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.09	
05/10/2017	GL_JOURNAL	PWC0380924	6456	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	15.96	
Number of Transactions 2						Totals	-23.05	0.00	0.00	23.05	
Number of Transactions 10						Fund	Totals 0000s	-957.52	0.00	0.00	957.52
Number of Transactions 10						Resource	Totals 00033	-957.52	0.00	0.00	957.52
	<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										
04/11/2017	GL_BD_JRNL	0000378314	16		04/11/2017/Transfer of appropriations to wrap Prop	12,000.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	667	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	156.77	
05/10/2017	GL_JOURNAL	PAY0380893	2144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	575.86	
06/07/2017	GL_JOURNAL	PAY0382683	2186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	537.97	
07/06/2017	GL_JOURNAL	PAY0384538	772	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,269.09	

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

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	04003	2251	40003	2017				
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									

Number of Transactions	5	Totals		9,460.31	12,000.00	0.00	0.00	2,539.69
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<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									
04/11/2017	GL_BD_JRNL	0000378314	17		04/11/2017/Transfer of appropriations to wrap Prop	1,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3775	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	12.01
05/10/2017	GL_JOURNAL	PAY0380893	6243	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	44.05
06/07/2017	GL_JOURNAL	PAY0382683	6360	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	41.15
07/06/2017	GL_JOURNAL	PAY0384538	2684	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	97.08

Number of Transactions	5	Totals		805.71	1,000.00	0.00	0.00	194.29
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<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									
04/11/2017	GL_BD_JRNL	0000378314	18		04/11/2017/Transfer of appropriations to wrap Prop	10.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5507	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	8900	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29
06/07/2017	GL_JOURNAL	PAY0382683	9053	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PAY0384538	3826	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.63

Number of Transactions	5	Totals		8.74	10.00	0.00	0.00	1.26
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<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									
04/11/2017	GL_BD_JRNL	0000378314	19		04/11/2017/Transfer of appropriations to wrap Prop	500.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6457	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.70
05/10/2017	GL_JOURNAL	PWC0380924	6458	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.28
06/08/2017	GL_JOURNAL	PWC0382697	6375	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.14
07/06/2017	GL_JOURNAL	PWC0384557	5468	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	04003	3602	40003	2017					
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

Number of Transactions	5	Totals				423.81	500.00	0.00	0.00	76.19
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Number of Transactions	20	Fund	Totals	4000s		10,698.57	13,510.00	0.00	0.00	2,811.43
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Number of Transactions	20	Resource	Totals	04003		10,698.57	13,510.00	0.00	0.00	2,811.43
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	666	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	257.79
05/10/2017	GL_JOURNAL	PAY0380893	2143	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	820.63
06/07/2017	GL_JOURNAL	PAY0382683	2185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,714.01
07/06/2017	GL_JOURNAL	PAY0384538	771	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,102.95
Number of Transactions	4	Totals				-3,895.38	0.00	0.00	0.00	3,895.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	2265	01000	2017					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									

06/07/2017	GL_BD_JRNL	0000382685	52		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2368	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	494.94
Number of Transactions	2	Totals				-494.94	0.00	0.00	0.00	494.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	05100	2266	01000	2017					
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund									

06/07/2017	GL_BD_JRNL	0000382685	53		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2382	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	426.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	2266	01000	2017				
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -426.32 0.00 0.00 0.00 426.32

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3773	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.73
05/10/2017	GL_JOURNAL	PAY0380893	6242	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	62.78
06/07/2017	GL_JOURNAL	PAY0382683	6359	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	170.93
07/06/2017	GL_JOURNAL	PAY0384538	2683	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	84.39

Number of Transactions 4 Totals -337.83 0.00 0.00 0.00 337.83

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5505	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	8899	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PAY0382683	9052	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.34
07/06/2017	GL_JOURNAL	PAY0384538	3825	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.55

Number of Transactions 4 Totals -2.42 0.00 0.00 0.00 2.42

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6459	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.73
05/10/2017	GL_JOURNAL	PWC0380924	6460	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.62
06/08/2017	GL_JOURNAL	PWC0382697	6376	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.79
06/08/2017	GL_JOURNAL	PWC0382697	6377	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.85
06/08/2017	GL_JOURNAL	PWC0382697	6378	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.42
07/06/2017	GL_JOURNAL	PWC0384557	5469	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.09

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

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	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	6	Totals				-144.50	0.00	0.00	0.00	144.50
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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										

05/08/2017	GL_BD_JRNL	0000380695	24		04/30/2017/Transfer of appropriations to budget va	169.00	0.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	21		04/30/2017/Transfer of appropriations to budget va	1,227.00	0.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	22		04/30/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	23		04/30/2017/Transfer of appropriations to budget va	1,830.00	0.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	38		05/19/2017/Transfer of appropriations to budget va	818.00	0.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	39		05/19/2017/Transfer of appropriations to budget va	2,872.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	19		05/31/2017/Transfer of appropriations to budget Ci	1,830.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	69		06/22/2017/Transfer of appropriations to budget Ci	1,022.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	70		06/22/2017/Transfer of appropriations to budget Ci	1,495.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	66		06/22/2017/Transfer of appropriations to budget Ci	1,881.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	67		06/22/2017/Transfer of appropriations to budget Ci	984.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	68		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	0.00

Number of Transactions	12	Totals				14,250.00	14,250.00	0.00	0.00	0.00
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Number of Transactions	34	Fund	Totals 0000s			8,948.61	14,250.00	0.00	0.00	5,301.39
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Number of Transactions	34	Resource	Totals 05100			8,948.61	14,250.00	0.00	0.00	5,301.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	06100	2404	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

05/15/2017	GL_BD_JRNL	0000381289	1		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	254	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	255	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	256	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	257	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	176.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	2404	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	230	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	46.92	
05/17/2017	GL_JOURNAL	0000381483	231	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	66.36	
05/17/2017	GL_JOURNAL	0000381483	232	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	233	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	234	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	235	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	174.52	
05/17/2017	GL_JOURNAL	0000381483	236	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-24.16	
05/17/2017	GL_JOURNAL	0000381483	237	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.99	
05/17/2017	GL_JOURNAL	0000381483	238	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	15.25	
05/17/2017	GL_JOURNAL	0000381483	239	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.41	
05/17/2017	GL_JOURNAL	0000381483	240	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	241	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	242	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	243	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	244	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	46.92	
05/17/2017	GL_JOURNAL	0000381483	245	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	246	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	66.36	
05/17/2017	GL_JOURNAL	0000381483	247	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	248	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	169.43	
05/17/2017	GL_JOURNAL	0000381483	249	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-24.16	
05/17/2017	GL_JOURNAL	0000381483	250	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	174.51	
05/17/2017	GL_JOURNAL	0000381483	251	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.41	
05/17/2017	GL_JOURNAL	0000381483	252	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	15.25	
05/17/2017	GL_JOURNAL	0000381483	253	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.99	
05/26/2017	GL_JOURNAL	PAY0382043	6859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	336.25	
06/01/2017	GL_JOURNAL	0000382376	12	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	278.17	
06/28/2017	GL_JOURNAL	PAY0384027	6983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	162.70	
Number of Transactions 32						Totals	-3,768.35	0.00	0.00	3,768.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	06100	3202	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	2		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	258	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	6.52
05/17/2017	GL_JOURNAL	0000381483	259	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	32.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	268	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	6.52	
05/17/2017	GL_JOURNAL	0000381483	269	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	32.75	
05/17/2017	GL_JOURNAL	0000381483	270	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	23.53	
05/17/2017	GL_JOURNAL	0000381483	260	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	23.53	
05/17/2017	GL_JOURNAL	0000381483	261	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	23.53	
05/17/2017	GL_JOURNAL	0000381483	271	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	23.53	
05/17/2017	GL_JOURNAL	0000381483	272	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	20.88	
05/17/2017	GL_JOURNAL	0000381483	273	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.59	
05/17/2017	GL_JOURNAL	0000381483	274	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	275	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	276	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	277	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	262	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	20.88	
05/17/2017	GL_JOURNAL	0000381483	263	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.59	
05/17/2017	GL_JOURNAL	0000381483	264	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	265	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	266	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/17/2017	GL_JOURNAL	0000381483	267	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	24.48	
05/26/2017	GL_JOURNAL	PAY0382043	11022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.70	
06/01/2017	GL_JOURNAL	0000382376	13	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	38.63	
06/28/2017	GL_JOURNAL	PAY0384027	11295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.60	
Number of Transactions 24						Totals	-523.37	0.00	0.00	0.00	523.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	06100	3302	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/15/2017	GL_BD_JRNL	0000381289	3		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	304	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.46
05/17/2017	GL_JOURNAL	0000381483	310	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	311	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	312	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	313	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	314	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	305	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	10.50
05/17/2017	GL_JOURNAL	0000381483	306	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	2.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	3302	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	307	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.32
05/17/2017	GL_JOURNAL	0000381483	308	4295611	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	0.27
05/17/2017	GL_JOURNAL	0000381483	309	4295611	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	1.16
05/17/2017	GL_JOURNAL	0000381483	315	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	316	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.55
05/17/2017	GL_JOURNAL	0000381483	317	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	278	4202213	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.91
05/17/2017	GL_JOURNAL	0000381483	279	4202213	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	0.68
05/17/2017	GL_JOURNAL	0000381483	283	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.46
05/17/2017	GL_JOURNAL	0000381483	284	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.50
05/17/2017	GL_JOURNAL	0000381483	285	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.46
05/17/2017	GL_JOURNAL	0000381483	286	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.32
05/17/2017	GL_JOURNAL	0000381483	287	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.18
05/17/2017	GL_JOURNAL	0000381483	288	4295611	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	1.16
05/17/2017	GL_JOURNAL	0000381483	289	4295611	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	0.27
05/17/2017	GL_JOURNAL	0000381483	290	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	291	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	292	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	293	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	294	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	295	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	296	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.93
05/17/2017	GL_JOURNAL	0000381483	297	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.56
05/17/2017	GL_JOURNAL	0000381483	280	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	14.62
05/17/2017	GL_JOURNAL	0000381483	281	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	3.42
05/17/2017	GL_JOURNAL	0000381483	282	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.50
05/17/2017	GL_JOURNAL	0000381483	298	4202213	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	0.68
05/17/2017	GL_JOURNAL	0000381483	299	4202213	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.91
05/17/2017	GL_JOURNAL	0000381483	300	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	3.42
05/17/2017	GL_JOURNAL	0000381483	301	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	14.62
05/17/2017	GL_JOURNAL	0000381483	302	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	2.46
05/17/2017	GL_JOURNAL	0000381483	303	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	10.50
05/26/2017	GL_JOURNAL	PAY0382043	16231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25.73
06/01/2017	GL_JOURNAL	0000382376	14	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	21.28
06/28/2017	GL_JOURNAL	PAY0384027	16646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.45

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 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	06100	3302	01000	2017				
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 44 Totals -288.33 0.00 0.00 0.00 288.33

DeptID	Resource	Account	Fund	Budget Period					
0134	06100	3431	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	4		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	330	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	331	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	332	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	333	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	318	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	319	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	320	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	321	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	322	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	323	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	324	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	325	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	326	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	327	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	328	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/17/2017	GL_JOURNAL	0000381483	329	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.92
05/26/2017	GL_JOURNAL	PAY0382043	20718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84
06/01/2017	GL_JOURNAL	0000382376	15	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.38
06/28/2017	GL_JOURNAL	PAY0384027	21250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84

Number of Transactions 20 Totals -19.78 0.00 0.00 0.00 19.78

DeptID	Resource	Account	Fund	Budget Period					
0134	06100	3451	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	5		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	334	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	335	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	9.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	06100	3451	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	336	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	337	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	338	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	339	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	340	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	341	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	342	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	343	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	344	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	345	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	9.35
05/17/2017	GL_JOURNAL	0000381483	346	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	347	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	348	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/17/2017	GL_JOURNAL	0000381483	349	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	8.42
05/26/2017	GL_JOURNAL	PAY0382043	24658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.85
06/01/2017	GL_JOURNAL	0000382376	16	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	13.29
06/28/2017	GL_JOURNAL	PAY0384027	25188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.85
Number of Transactions 20						Totals	-189.15	0.00	0.00	189.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	06100	3471	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
05/15/2017	GL_BD_JRNL	0000381289	6		05/15/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	350	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	351	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	352	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	353	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	354	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	355	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	356	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	357	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	176.26
05/17/2017	GL_JOURNAL	0000381483	358	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	359	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	360	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99
05/17/2017	GL_JOURNAL	0000381483	361	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	173.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	3471	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	362	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	363	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	364	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/17/2017	GL_JOURNAL	0000381483	365	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	176.26	
05/26/2017	GL_JOURNAL	PAY0382043	28579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	352.51	
06/01/2017	GL_JOURNAL	0000382376	17	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	263.07	
06/28/2017	GL_JOURNAL	PAY0384027	29107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	352.51	

Number of Transactions 20						Totals	-3,770.09	0.00	0.00	3,770.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	06100	3502	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	7		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	366	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.02
05/17/2017	GL_JOURNAL	0000381483	367	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.12
05/17/2017	GL_JOURNAL	0000381483	368	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	369	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	370	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	371	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.01
05/17/2017	GL_JOURNAL	0000381483	372	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	373	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	374	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	375	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	376	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.02
05/17/2017	GL_JOURNAL	0000381483	377	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.12
05/17/2017	GL_JOURNAL	0000381483	378	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	379	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	380	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381483	381	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.01
05/17/2017	GL_JOURNAL	0000381483	382	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	383	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	384	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	385	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.17
06/01/2017	GL_JOURNAL	0000382376	18	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3502	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 24						Totals	-1.89	0.00	0.00	1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	06100	3602	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	8		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	404	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	405	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	406	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	402	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.41
05/17/2017	GL_JOURNAL	0000381483	408	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.73
05/17/2017	GL_JOURNAL	0000381483	409	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.06
05/17/2017	GL_JOURNAL	0000381483	410	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.46
05/17/2017	GL_JOURNAL	0000381483	411	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.04
05/17/2017	GL_JOURNAL	0000381483	407	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.24
05/17/2017	GL_JOURNAL	0000381483	412	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	413	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	414	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	415	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	416	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.41
05/17/2017	GL_JOURNAL	0000381483	417	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	403	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.99
05/17/2017	GL_JOURNAL	0000381483	418	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	1.99
05/17/2017	GL_JOURNAL	0000381483	419	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	420	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.08
05/17/2017	GL_JOURNAL	0000381483	421	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.73
05/17/2017	GL_JOURNAL	0000381483	422	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.24
05/17/2017	GL_JOURNAL	0000381483	423	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.04
05/17/2017	GL_JOURNAL	0000381483	424	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.46
05/17/2017	GL_JOURNAL	0000381483	425	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.06
05/17/2017	GL_JOURNAL	0000381483	426	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	427	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	428	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29
05/17/2017	GL_JOURNAL	0000381483	429	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	5.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	3602	01000	2017					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/01/2017	GL_JOURNAL	0000382376	19	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	8.35	
06/08/2017	GL_JOURNAL	PWC0382697	6379	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.09	
07/06/2017	GL_JOURNAL	PWC0384557	5470	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.88	
Number of Transactions 32						Totals	-113.06	0.00	0.00	113.06

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	3702	01000	2017				
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
05/15/2017	GL_BD_JRNL	0000381289	9		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	454	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	431	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	442	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	430	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.06
05/17/2017	GL_JOURNAL	0000381483	432	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	433	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	434	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	435	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	436	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.03
05/17/2017	GL_JOURNAL	0000381483	437	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	438	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.02
05/17/2017	GL_JOURNAL	0000381483	439	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	440	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	441	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	443	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	444	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.06
05/17/2017	GL_JOURNAL	0000381483	445	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	446	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.09
05/17/2017	GL_JOURNAL	0000381483	447	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	450	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	451	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	452	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.02
05/17/2017	GL_JOURNAL	0000381483	453	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	455	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	456	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23
05/17/2017	GL_JOURNAL	0000381483	457	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.23

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	3702	01000	2017					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381483	448	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	449	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.03
06/01/2017	GL_JOURNAL	0000382376	20	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.37
06/07/2017	GL_JOURNAL	PRM0382696	2724	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.44
07/06/2017	GL_JOURNAL	PRM0384556	3007	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.21
Number of Transactions 32						Totals	-4.92	0.00	0.00	4.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	3995	01000	2017					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	10		05/15/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	398	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	399	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	400	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	401	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	389	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	390	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	391	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	392	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	393	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	394	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/17/2017	GL_JOURNAL	0000381483	395	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/17/2017	GL_JOURNAL	0000381483	396	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/17/2017	GL_JOURNAL	0000381483	397	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.22
05/17/2017	GL_JOURNAL	0000381483	386	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/17/2017	GL_JOURNAL	0000381483	387	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/17/2017	GL_JOURNAL	0000381483	388	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	38144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.44
06/01/2017	GL_JOURNAL	0000382376	21	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	38859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.44
Number of Transactions 20						Totals	-4.66	0.00	0.00	4.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	06100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2016	REQ_PREENC	REQ333706	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		306.30	0.00	0.00
05/22/2016	REQ_PREENC	REQ333706	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		-306.30	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	5		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	5		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		48.96	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	5		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00		-48.96	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	4		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00		-84.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	4		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	4		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00		84.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	3		Office Depot/113421/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		-86.04	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	3		Office Depot/113421/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	3		Office Depot/113421/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		86.04	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	2		Office Depot/113421/Crayola(R) Color Pencils Box O	0.00		-62.30	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	2		Office Depot/113421/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	2		Office Depot/113421/Crayola(R) Color Pencils Box O	0.00		62.30	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	1		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		-152.64	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	1		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353951	1		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
01/27/2017	PO_POENC	0000302727	4	RREQ353951	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-90.51	0.00
01/27/2017	PO_POENC	0000302727	4	RREQ353951	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302727	4	RREQ353951	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	90.51	0.00
01/27/2017	PO_POENC	0000302727	3	RREQ353951	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	-92.71	0.00
01/27/2017	PO_POENC	0000302727	3	RREQ353951	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302727	3	RREQ353951	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	92.71	0.00
01/27/2017	PO_POENC	0000302727	2	RREQ353951	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		0.00	-67.13	0.00
01/27/2017	PO_POENC	0000302727	2	RREQ353951	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302727	2	RREQ353951	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		0.00	67.13	0.00
01/27/2017	PO_POENC	0000302727	1	RREQ353951	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	-164.47	0.00
01/27/2017	PO_POENC	0000302727	1	RREQ353951	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302727	1	RREQ353951	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	164.47	0.00
01/27/2017	PO_POENC	0000302727	5	RREQ353951	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	-52.75	0.00
01/27/2017	PO_POENC	0000302727	5	RREQ353951	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302727	5	RREQ353951	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	52.75	0.00
02/06/2017	PO_POENC	0000303395	5	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.35	0.00
02/06/2017	PO_POENC	0000303395	5	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/06/2017	PO_POENC	0000303395	5	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.35	0.00
02/06/2017	PO_POENC	0000303395	4	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
02/06/2017	PO_POENC	0000303395	4	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction 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
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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	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	PO_POENC	0000303395	4	RREQ354958	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
02/06/2017	PO_POENC	0000303395	2	RREQ354958	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.34	0.00
02/06/2017	PO_POENC	0000303395	1	RREQ354958	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-112.49	0.00
02/06/2017	PO_POENC	0000303395	1	RREQ354958	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303395	1	RREQ354958	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
02/06/2017	PO_POENC	0000303395	3	RREQ354958	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-37.39	0.00
02/06/2017	PO_POENC	0000303395	3	RREQ354958	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303395	3	RREQ354958	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	37.39	0.00
02/06/2017	PO_POENC	0000303395	2	RREQ354958	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-55.34	0.00
02/06/2017	PO_POENC	0000303395	2	RREQ354958	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-22.60	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	3		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	-34.70	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	3		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	3		Office Depot/113421/Office Depot(R) Brand Quadrill	0.00	34.70	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	2		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	-51.36	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	2		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	2		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	1		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	-104.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	1		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354958	1		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00
02/08/2017	PO_POENC	0000303591	1	RREQ354836	CURRICULUM ASS/Quick Word Everyday Writer/ Payment	0.00	0.00	-844.28	0.00
02/08/2017	PO_POENC	0000303591	1	RREQ354836	CURRICULUM ASS/Quick Word Everyday Writer/ Payment	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303591	1	RREQ354836	CURRICULUM ASS/Quick Word Everyday Writer/ Payment	0.00	0.00	844.28	0.00
02/09/2017	PO_POENC	0000303701	1	RREQ355349	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)--Mad	0.00	0.00	-1,169.09	0.00
02/09/2017	PO_POENC	0000303701	1	RREQ355349	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)--Mad	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303701	1	RREQ355349	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)--Mad	0.00	0.00	1,169.09	0.00
02/14/2017	REQ_PREENC	REQ355829	7		Office Depot/113421/Sargent Art Color Pencils Asso	0.00	-24.64	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	7		Office Depot/113421/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	7		Office Depot/113421/Sargent Art Color Pencils Asso	0.00	24.64	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	6		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	-7.14	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	6		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	6		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	7.14	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	REQ_PREENC	REQ355829	5		Office Depot/113421/Avery(R) Big Tab(R) Insertable	0.00	-3.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	5		Office Depot/113421/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	5		Office Depot/113421/Avery(R) Big Tab(R) Insertable	0.00	3.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	4		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	-32.64	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	4		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	4		Office Depot/113421/Stanley(R) Bostitch B2200 Cont	0.00	32.64	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	2		Office Depot/113421/Expo Low-Odor Dry Erase Chisel	0.00	-67.58	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	2		Office Depot/113421/Expo Low-Odor Dry Erase Chisel	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	2		Office Depot/113421/Expo Low-Odor Dry Erase Chisel	0.00	67.58	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	1		Office Depot/113421/ChenilleKraft Student Dry-Eras	0.00	-162.36	0.00	0.00
02/14/2017	REQ_PREENC	REQ355829	1		Office Depot/113421/ChenilleKraft Student Dry-Eras	0.00	162.36	0.00	0.00
02/15/2017	PO_POENC	0000304053	2	RREQ355829	OFFICE DEPOT/Expo Low-Odor Dry Erase Chisel Tip Ma	0.00	0.00	-72.82	0.00
02/15/2017	PO_POENC	0000304053	2	RREQ355829	OFFICE DEPOT/Expo Low-Odor Dry Erase Chisel Tip Ma	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	2	RREQ355829	OFFICE DEPOT/Expo Low-Odor Dry Erase Chisel Tip Ma	0.00	0.00	72.82	0.00
02/15/2017	PO_POENC	0000304053	1	RREQ355829	OFFICE DEPOT/ChenilleKraft Student Dry-Erase White	0.00	162.36	0.00	0.00
02/15/2017	PO_POENC	0000304053	1	RREQ355829	OFFICE DEPOT/ChenilleKraft Student Dry-Erase White	0.00	-162.36	0.00	0.00
02/15/2017	PO_POENC	0000304053	1	RREQ355829	OFFICE DEPOT/ChenilleKraft Student Dry-Erase White	0.00	0.00	-174.94	0.00
02/15/2017	PO_POENC	0000304053	1	RREQ355829	OFFICE DEPOT/ChenilleKraft Student Dry-Erase White	0.00	0.00	174.94	0.00
02/15/2017	PO_POENC	0000304053	5	RREQ355829	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	4.27	0.00
02/15/2017	PO_POENC	0000304053	4	RREQ355829	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	-35.17	0.00
02/15/2017	PO_POENC	0000304053	4	RREQ355829	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	4	RREQ355829	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	35.17	0.00
02/15/2017	PO_POENC	0000304053	3	RREQ355829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.05	0.00
02/15/2017	PO_POENC	0000304053	3	RREQ355829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	3	RREQ355829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
02/15/2017	PO_POENC	0000304053	6	RREQ355829	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	7.69	0.00
02/15/2017	PO_POENC	0000304053	6	RREQ355829	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-7.69	0.00
02/15/2017	PO_POENC	0000304053	6	RREQ355829	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	5	RREQ355829	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-4.27	0.00
02/15/2017	PO_POENC	0000304053	5	RREQ355829	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	7	RREQ355829	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-26.55	0.00
02/15/2017	PO_POENC	0000304053	7	RREQ355829	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304053	7	RREQ355829	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	26.55	0.00
02/21/2017	PO_POENC	0000304308	3	RREQ356310	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-40.62	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

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	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304308	3	RREQ356310	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304308	3	RREQ356310	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	40.62	0.00
02/21/2017	PO_POENC	0000304308	2	RREQ356310	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	-75.81	0.00
02/21/2017	PO_POENC	0000304308	2	RREQ356310	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304308	2	RREQ356310	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	75.81	0.00
02/21/2017	PO_POENC	0000304308	1	RREQ356310	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	-203.62	0.00
02/21/2017	PO_POENC	0000304308	1	RREQ356310	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304308	1	RREQ356310	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	203.62	0.00
02/21/2017	REQ_PREENC	REQ356310	2		Office Depot/113421/Pacon(R) 70 Recycled Privacy B	0.00	-70.36	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	2		Office Depot/113421/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	2		Office Depot/113421/Pacon(R) 70 Recycled Privacy B	0.00	70.36	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	1		Office Depot/113421/Charles Leonard 2-Sided Dry-Er	0.00	-188.97	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	1		Office Depot/113421/Charles Leonard 2-Sided Dry-Er	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	3		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	-37.70	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	3		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	3		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	37.70	0.00	0.00
02/21/2017	REQ_PREENC	REQ356310	1		Office Depot/113421/Charles Leonard 2-Sided Dry-Er	0.00	188.97	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	5		Office Depot/113421/Pacon(R) Spectra(R) Assorted C	0.00	18.66	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	5		Office Depot/113421/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356825	5		Office Depot/113421/Pacon(R) Spectra(R) Assorted C	0.00	-18.66	0.00	0.00
02/27/2017	PO_POENC	0000304717	5	RREQ356825	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304717	5	RREQ356825	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	20.11	0.00
02/27/2017	PO_POENC	0000304717	4	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/27/2017	PO_POENC	0000304717	4	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304717	4	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304717	3	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/27/2017	PO_POENC	0000304717	3	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304717	3	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
02/27/2017	PO_POENC	0000304717	2	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/27/2017	PO_POENC	0000304717	2	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304717	2	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
02/27/2017	PO_POENC	0000304717	1	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/27/2017	PO_POENC	0000304717	1	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304717	1	RREQ356825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
02/27/2017	PO_POENC	0000304717	5	RREQ356825	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	-20.11	0.00
03/01/2017	PO_POENC	0000305017	4	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.75	0.00
03/01/2017	PO_POENC	0000305017	4	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305017	4	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.75	0.00
03/01/2017	PO_POENC	0000305017	3	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.75	0.00
03/01/2017	PO_POENC	0000305017	3	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305017	3	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.75	0.00
03/01/2017	PO_POENC	0000305017	2	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-96.44	0.00
03/01/2017	PO_POENC	0000305017	2	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305017	2	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	96.44	0.00
03/01/2017	PO_POENC	0000305017	1	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-88.89	0.00
03/01/2017	PO_POENC	0000305017	1	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305017	1	RREQ357219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	88.89	0.00
03/01/2017	REQ_PREENC	REQ357219	4		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	4		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	4		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	3		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	3		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	3		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	-89.50	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	89.50	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	1		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	1		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357219	1		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305289	3	RREQ357542	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	0.00	-66.36	0.00
03/03/2017	PO_POENC	0000305289	3	RREQ357542	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305289	3	RREQ357542	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	0.00	66.36	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	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2017	PO_POENC	0000305289	2	RREQ357542	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	-68.84	0.00
03/03/2017	PO_POENC	0000305289	2	RREQ357542	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305289	2	RREQ357542	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	68.84	0.00
03/03/2017	PO_POENC	0000305289	1	RREQ357542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
03/03/2017	PO_POENC	0000305289	1	RREQ357542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305289	1	RREQ357542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
03/03/2017	REQ_PREENC	REQ357542	3		Office Depot/113421/Pacon(R) Ruled Tagboard Sheets	0.00	-61.59	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	3		Office Depot/113421/Pacon(R) Ruled Tagboard Sheets	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	3		Office Depot/113421/Pacon(R) Ruled Tagboard Sheets	0.00	61.59	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	2		Office Depot/113421/Paper Mate(R) Flair Porous-Poi	0.00	-63.89	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	2		Office Depot/113421/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	2		Office Depot/113421/Paper Mate(R) Flair Porous-Poi	0.00	63.89	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	1		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	1		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357542	1		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
03/13/2017	PO_POENC	0000305937	1	RREQ358441	OFFICE DEPOT/Genuine Joe Cube Box Facial Tissue -	0.00	0.00	-70.88	0.00
03/13/2017	PO_POENC	0000305937	1	RREQ358441	OFFICE DEPOT/Genuine Joe Cube Box Facial Tissue -	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305937	1	RREQ358441	OFFICE DEPOT/Genuine Joe Cube Box Facial Tissue -	0.00	0.00	70.88	0.00
03/13/2017	REQ_PREENC	REQ358441	1		Office Depot/113421/Genuine Joe Cube Box Facial Ti	0.00	-65.78	0.00	0.00
03/13/2017	REQ_PREENC	REQ358441	1		Office Depot/113421/Genuine Joe Cube Box Facial Ti	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358441	1		Office Depot/113421/Genuine Joe Cube Box Facial Ti	0.00	65.78	0.00	0.00
03/22/2017	PO_POENC	0000306713	1	RREQ359483	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	110.68	0.00
03/22/2017	PO_POENC	0000306713	1	RREQ359483	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306713	1	RREQ359483	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-110.68	0.00
03/22/2017	PO_POENC	0000306713	2	RREQ359483	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	77.56	0.00
03/22/2017	PO_POENC	0000306713	2	RREQ359483	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306713	2	RREQ359483	OFFICE DEPOT/Dixon Oriole Pencil - #2 Lead Degree	0.00	0.00	-77.56	0.00
03/22/2017	PO_POENC	0000306713	3	RREQ359483	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	66.12	0.00
03/22/2017	PO_POENC	0000306713	3	RREQ359483	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306713	3	RREQ359483	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-66.12	0.00
03/22/2017	PO_POENC	0000306713	4	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	48.23	0.00
03/22/2017	PO_POENC	0000306713	4	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306713	4	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-48.23	0.00
03/22/2017	PO_POENC	0000306713	5	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	184.09	0.00
03/22/2017	PO_POENC	0000306713	5	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306713	5	RREQ359483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-184.09	0.00
03/22/2017	REQ_PREENC	REQ359483	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Pen	0.00	44.76	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	06100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359483	3		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00		-61.36	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	3		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	3		Office Depot/113421/Crayola(R) Fine Line Markers A	0.00		61.36	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	2		Office Depot/113421/Dixon Oriole Pencil - #2 Lead	0.00		-71.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	2		Office Depot/113421/Dixon Oriole Pencil - #2 Lead	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	2		Office Depot/113421/Dixon Oriole Pencil - #2 Lead	0.00		71.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00		-102.72	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	5		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-170.85	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	5		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	5		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00		170.85	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Pen	0.00		-44.76	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	4		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359483	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00		102.72	0.00	0.00
03/24/2017	REQ_PREENC	REQ359802	1		Meredith Digital Inc/113421/laserjet CF280A	0.00		120.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359802	1		Meredith Digital Inc/113421/laserjet CF280A	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359802	1		Meredith Digital Inc/113421/laserjet CF280A	0.00		-120.00	0.00	0.00
03/27/2017	PO_POENC	0000306970	1	RREQ359802	MEREDITH D-001/laserjet CF280A	0.00		0.00		-148.70
03/27/2017	PO_POENC	0000306970	1	RREQ359802	MEREDITH D-001/laserjet CF280A	0.00		0.00		0.00
03/27/2017	PO_POENC	0000306970	1	RREQ359802	MEREDITH D-001/laserjet CF280A	0.00		0.00		148.70
04/06/2017	REQ_PREENC	REQ360541	1		Meredith Digital Inc/113421/laserjet 4100 series h	0.00		126.10	0.00	0.00
04/06/2017	PO_POENC	0000307477	1	RREQ360541	MEREDITH D-001/laserjet 4100 series C8061X-MD (Com	0.00		-126.10	0.00	0.00
04/06/2017	PO_POENC	0000307477	1	RREQ360541	MEREDITH D-001/laserjet 4100 series C8061X-MD (Com	0.00		0.00		-127.15
04/06/2017	PO_POENC	0000307477	1	RREQ360541	MEREDITH D-001/laserjet 4100 series C8061X-MD (Com	0.00		0.00		0.00
04/06/2017	PO_POENC	0000307477	1	RREQ360541	MEREDITH D-001/laserjet 4100 series C8061X-MD (Com	0.00		0.00		127.15
04/06/2017	PO_POENC	0000307477	1	RREQ360541	MEREDITH D-001/laserjet 4100 series C8061X-MD (Com	0.00		0.00		127.15
04/07/2017	AP_VOUCHER	00951711	1	P0000306970	MEREDITH D-001/laserjet CF280A	0.00		0.00		0.00
04/07/2017	AP_VOUCHER	00951711	1	P0000306970	MEREDITH D-001/laserjet CF280A	0.00		0.00		-148.70
04/07/2017	PO_POENC	0000307598	1	RREQ360692	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00		0.00
04/07/2017	PO_POENC	0000307598	1	RREQ360692	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00		-55.34
04/07/2017	PO_POENC	0000307598	1	RREQ360692	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		-51.36	0.00	0.00
04/07/2017	PO_POENC	0000307598	1	RREQ360692	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00		55.34
04/07/2017	PO_POENC	0000307598	1	RREQ360692	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00		55.34
04/07/2017	PO_POENC	0000307598	2	RREQ360692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		130.05
04/07/2017	PO_POENC	0000307598	2	RREQ360692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		0.00
04/07/2017	PO_POENC	0000307598	2	RREQ360692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		-130.05
04/07/2017	PO_POENC	0000307598	2	RREQ360692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	06100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307598	2	RREQ360692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
04/07/2017	PO_POENC	0000307599	1	RREQ360703	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.34	0.00
04/07/2017	PO_POENC	0000307599	1	RREQ360703	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.34	0.00
04/07/2017	PO_POENC	0000307599	1	RREQ360703	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307599	1	RREQ360703	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-55.34	0.00
04/07/2017	PO_POENC	0000307599	1	RREQ360703	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-51.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	2		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	2		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	2		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	2		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	-51.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360692	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360703	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360703	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360703	1		Office Depot/113421/Stanley(R) Bostitch Commercial	0.00	-51.36	0.00	0.00
04/11/2017	AP_VOUCHER	00952091	1	P0000307599	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	55.34
04/11/2017	AP_VOUCHER	00952091	1	P0000307599	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-55.34	0.00
04/11/2017	AP_VOUCHER	00952098	1	P0000307598	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	55.34
04/11/2017	AP_VOUCHER	00952098	1	P0000307598	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-55.34	0.00
04/11/2017	AP_VOUCHER	00952098	2	P0000307598	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00
04/11/2017	AP_VOUCHER	00952098	2	P0000307598	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.05
04/13/2017	AP_VOUCHER	00952653	1	P0000307477	MEREDITH D-001/laserjet 4100 series C8061X-MD	0.00	0.00	0.00	127.15
04/13/2017	AP_VOUCHER	00952653	1	P0000307477	MEREDITH D-001/laserjet 4100 series C8061X-MD	0.00	0.00	-127.15	0.00
04/13/2017	GL_JOURNAL	UTX0378591	103		OTC BRANDS 04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	8.08
04/17/2017	PO_POENC	0000308442	1	RREQ361887	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	165.02	0.00
04/17/2017	PO_POENC	0000308442	1	RREQ361887	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	165.02	0.00
04/17/2017	PO_POENC	0000308442	1	RREQ361887	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308442	1	RREQ361887	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	-165.02	0.00
04/17/2017	PO_POENC	0000308442	1	RREQ361887	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	-153.15	0.00	0.00
04/17/2017	PO_POENC	0000308442	2	RREQ361887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.47	0.00
04/17/2017	PO_POENC	0000308442	2	RREQ361887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.47	0.00
04/17/2017	PO_POENC	0000308442	2	RREQ361887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308442	2	RREQ361887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-164.47	0.00
04/17/2017	PO_POENC	0000308442	2	RREQ361887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-152.64	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	06100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361887	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		-152.64	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		153.15	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		153.15	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361887	1		Office Depot/113421/Scott(R) Professional(TM) 40 R	0.00		-153.15	0.00	0.00
04/18/2017	AP_VOUCHER	00953616	1	P0000308442	OFFICE DEPOT/Scott(R) Professional(TM) 40 R	0.00		0.00	0.00	165.02
04/18/2017	AP_VOUCHER	00953616	1	P0000308442	OFFICE DEPOT/Scott(R) Professional(TM) 40 R	0.00		0.00	-165.02	0.00
04/18/2017	AP_VOUCHER	00953616	2	P0000308442	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	164.47
04/18/2017	AP_VOUCHER	00953616	2	P0000308442	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-164.47	0.00
04/24/2017	PO_POENC	0000309378	1	RREQ363834	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	60.93	0.00
04/24/2017	PO_POENC	0000309378	1	RREQ363834	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	60.93	0.00
04/24/2017	PO_POENC	0000309378	1	RREQ363834	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309378	1	RREQ363834	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	-60.93	0.00
04/24/2017	PO_POENC	0000309378	1	RREQ363834	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-56.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363834	1		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00		56.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363834	1		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00		56.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363834	1		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363834	1		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00		-56.55	0.00	0.00
04/26/2017	AP_VOUCHER	00955146	1	P0000309378	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	0.00	60.93
04/26/2017	AP_VOUCHER	00955146	1	P0000309378	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	-60.93	0.00
05/02/2017	GL_JOURNAL	PCD0380187	434	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	147.82
05/02/2017	GL_JOURNAL	PCD0380187	439	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	432.49
05/02/2017	GL_JOURNAL	PCD0380187	440	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	230.89
05/02/2017	GL_JOURNAL	PCD0380187	451	SCHOOL DAT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	182.02
05/02/2017	GL_JOURNAL	PCD0380187	441	DOLLAR TRE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	92.48
05/02/2017	GL_JOURNAL	PCD0380187	397	99 CENTS O	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	18.32
05/02/2017	GL_JOURNAL	PCD0380187	398	DOLLAR TRE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	26.94
05/02/2017	GL_JOURNAL	PCD0380187	414	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	18.59
05/02/2017	GL_JOURNAL	PCD0380187	322	CROWN AWAR	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	6.98
05/02/2017	GL_JOURNAL	PCD0380187	377	SCHOOL DAT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	450.00
05/02/2017	GL_JOURNAL	PCD0380187	394	SCHOOL HEA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	271.37
05/10/2017	GL_JOURNAL	UTX0380899	62	CROWN AWAR	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	0.54
05/10/2017	GL_JOURNAL	UTX0380899	69	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	1.44
05/10/2017	GL_JOURNAL	UTX0380899	106	SCHOOL HEA	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	21.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	UTX0380899	115	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	11.45
05/10/2017	GL_JOURNAL	0000380921	7	IN00366417	04/30/2017/Transfer expenses for Hage School 0134	0.00	0.00	0.00	0.00	1,122.98
05/10/2017	GL_JOURNAL	0000380921	8	PCD0366645	04/30/2017/Transfer expenses for Hage School 0134	0.00	0.00	0.00	0.00	378.50
05/10/2017	GL_JOURNAL	0000380921	9	AP00364242	04/30/2017/Transfer expenses for Hage School 0134	0.00	0.00	0.00	0.00	38.77
05/10/2017	GL_JOURNAL	0000380921	10	AP00367317	04/30/2017/Transfer expenses for Hage School 0134	0.00	0.00	0.00	0.00	1.36
05/10/2017	GL_JOURNAL	0000380921	11	AP00367317	04/30/2017/Transfer expenses for Hage School 0134	0.00	0.00	0.00	0.00	1.33
06/02/2017	GL_JOURNAL	PCD0382443	404	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	239.69
06/02/2017	GL_JOURNAL	PCD0382443	407	JESSIES BA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	178.50
06/02/2017	GL_JOURNAL	PCD0382443	414	TARGET 000	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	22.63
06/02/2017	GL_JOURNAL	PCD0382443	415	DOLLAR TRE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	56.03
06/02/2017	GL_JOURNAL	PCD0382443	497	99 CENTS O	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	81.78
06/02/2017	GL_JOURNAL	PCD0382443	338	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	8.61
06/02/2017	GL_JOURNAL	PCD0382443	339	EDELWEISS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	175.00
06/02/2017	GL_JOURNAL	PCD0382443	354	BREAD & CI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	30.00
06/02/2017	GL_JOURNAL	PCD0382443	364	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	268.95
06/02/2017	GL_JOURNAL	PCD0382443	365	EDELWEISS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	195.00
06/02/2017	GL_JOURNAL	PCD0382443	378	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	108.03
06/02/2017	GL_JOURNAL	PCD0382443	379	EDELWEISS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	195.00
06/13/2017	GL_BD_JRNL	0000383110	47		06/13/2017/Transfer of appropriations to budget Ci	2,802.00	0.00	0.00	0.00	0.00
06/14/2017	GL_JOURNAL	0000383149	1	PCD0380187	06/14/2017/Transfer Special Ed supplies expenses f	0.00	0.00	0.00	0.00	-432.49
06/14/2017	GL_JOURNAL	0000383149	2	AP00372388	06/14/2017/Transfer Special Ed supplies expenses f	0.00	0.00	0.00	0.00	-32.26
06/14/2017	GL_JOURNAL	0000383149	3	AP00373086	06/14/2017/Transfer Special Ed supplies expenses f	0.00	0.00	0.00	0.00	-20.14
06/14/2017	GL_JOURNAL	0000383149	4	AP00375091	06/14/2017/Transfer Special Ed supplies expenses f	0.00	0.00	0.00	0.00	-26.55
06/14/2017	GL_JOURNAL	0000383184	1	PCD0366645	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-378.50
06/14/2017	GL_JOURNAL	0000383184	2	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-58.44
06/14/2017	GL_JOURNAL	0000383184	3	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-121.76
06/14/2017	GL_JOURNAL	0000383184	4	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-203.54
06/14/2017	GL_JOURNAL	0000383184	5	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-14.32
06/14/2017	GL_JOURNAL	0000383184	6	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-60.88
06/14/2017	GL_JOURNAL	0000383184	7	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-58.44
06/14/2017	GL_JOURNAL	0000383184	8	AP00372503	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-398.46
06/14/2017	GL_JOURNAL	0000383184	9	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-25.84
06/14/2017	GL_JOURNAL	0000383184	10	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-127.04
06/14/2017	GL_JOURNAL	0000383184	11	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-58.19
06/14/2017	GL_JOURNAL	0000383184	12	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-27.02
06/14/2017	GL_JOURNAL	0000383184	13	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-25.84
06/14/2017	GL_JOURNAL	0000383184	14	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	0.00	-127.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<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											
06/14/2017	GL_JOURNAL	0000383184	15	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	-58.19		
06/14/2017	GL_JOURNAL	0000383184	16	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	-27.02		
06/14/2017	GL_JOURNAL	0000383184	17	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	-7.69		
06/14/2017	GL_JOURNAL	0000383184	18	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	-4.27		
06/14/2017	GL_JOURNAL	0000383184	19	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	-35.17		
06/15/2017	GL_JOURNAL	UTX0383258	86	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	18.57		
07/06/2017	GL_JOURNAL	PCD0384540	437	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	274.78		
07/06/2017	GL_JOURNAL	PCD0384540	453	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.92		
07/06/2017	GL_JOURNAL	PCD0384540	554	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	186.00		
07/14/2017	GL_JOURNAL	UTX0385155	134	NAESP-PEAP	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	14.41		
Number of Transactions 380						Totals	-1,184.50	2,802.00	0.00	-148.70	4,135.20

<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											
02/02/2017	REQ_PREENC	REQ354741	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354741	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354741	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360337	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360337	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360337	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360337	1		DD Office Products Inc/113421/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
04/06/2017	CM_TRNXTN	0000007640	22599		000000000000007640 RREQ360337 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
04/06/2017	CM_TRNXTN	0000007640	22599		000000000000007640 RREQ360337 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
Number of Transactions 9						Totals	-949.20	0.00	0.00	0.00	949.20

Number of Transactions 657 Fund Totals 0000s -10,817.30 2,802.00 0.00 -148.70 13,768.00

Number of Transactions 657 Resource Totals 06100 -10,817.30 2,802.00 0.00 -148.70 13,768.00

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
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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	09800	2236	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	761.79
05/26/2017	GL_JOURNAL	PAY0382043	5730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	726.63
06/28/2017	GL_JOURNAL	PAY0384027	5795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	351.60
07/05/2017	GL_BD_JRNL	0000384467	1		06/30/2017/Transfer appropriation for Hage ES with	802.00		0.00	0.00	0.00
Totals						-1,038.02	802.00	0.00	0.00	1,840.02
Number of Transactions 4										

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	979.22
04/27/2017	GL_JOURNAL	PAY0379825	6633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	979.22
05/17/2017	GL_JOURNAL	0000381483	1	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-46.92
05/17/2017	GL_JOURNAL	0000381483	2	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-66.36
05/17/2017	GL_JOURNAL	0000381483	3	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	4	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	5	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	6	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-174.52
05/17/2017	GL_JOURNAL	0000381483	7	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	24.16
05/17/2017	GL_JOURNAL	0000381483	8	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.99
05/17/2017	GL_JOURNAL	0000381483	9	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-15.25
05/17/2017	GL_JOURNAL	0000381483	10	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.41
05/17/2017	GL_JOURNAL	0000381483	11	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26
05/17/2017	GL_JOURNAL	0000381483	12	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26
05/17/2017	GL_JOURNAL	0000381483	13	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26
05/17/2017	GL_JOURNAL	0000381483	14	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26
05/17/2017	GL_JOURNAL	0000381483	15	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-46.92
05/17/2017	GL_JOURNAL	0000381483	16	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	17	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-66.36
05/17/2017	GL_JOURNAL	0000381483	18	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	19	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-169.43
05/17/2017	GL_JOURNAL	0000381483	20	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	24.16
05/17/2017	GL_JOURNAL	0000381483	21	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-174.51
05/17/2017	GL_JOURNAL	0000381483	22	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.41
05/17/2017	GL_JOURNAL	0000381483	23	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-15.25
05/17/2017	GL_JOURNAL	0000381483	24	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2404	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
05/17/2017	GL_JOURNAL	0000381483	25	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	26	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	27	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	28	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-176.26	
05/26/2017	GL_JOURNAL	PAY0382043	6860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	597.78	
05/26/2017	GL_JOURNAL	PAY0382043	6861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	934.02	
06/01/2017	GL_JOURNAL	0000382376	1	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-278.17	
06/28/2017	GL_JOURNAL	PAY0384027	6984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	289.24	
06/28/2017	GL_JOURNAL	PAY0384027	6985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	451.95	
07/05/2017	GL_BD_JRNL	0000384467	2		06/30/2017/Transfer appropriation for Hage ES with	-199.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	3		06/30/2017/Transfer appropriation for Hage ES with	-1,166.00		0.00	0.00	0.00	
Number of Transactions 37						Totals	-2,327.03	-1,365.00	0.00	0.00	962.03
07/05/2017	GL_BD_JRNL	0000384467	4		06/30/2017/Transfer appropriation for Hage ES with	44.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	5		06/30/2017/Transfer appropriation for Hage ES with	44.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	88.00	88.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	135.99	
04/27/2017	GL_JOURNAL	PAY0379825	10699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	136.00	
04/27/2017	GL_JOURNAL	PAY0379825	10700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	105.80	
05/17/2017	GL_JOURNAL	0000381483	29	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-6.52	
05/17/2017	GL_JOURNAL	0000381483	30	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-32.75	
05/17/2017	GL_JOURNAL	0000381483	31	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-23.53	
05/17/2017	GL_JOURNAL	0000381483	32	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-23.53	
05/17/2017	GL_JOURNAL	0000381483	33	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-20.88	
05/17/2017	GL_JOURNAL	0000381483	34	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-2.59	
05/17/2017	GL_JOURNAL	0000381483	35	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-24.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3202	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/17/2017	GL_JOURNAL	0000381483	36	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	37	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	38	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	39	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-6.52	
05/17/2017	GL_JOURNAL	0000381483	40	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-32.75	
05/17/2017	GL_JOURNAL	0000381483	41	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-23.53	
05/17/2017	GL_JOURNAL	0000381483	42	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-23.53	
05/17/2017	GL_JOURNAL	0000381483	43	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-20.88	
05/17/2017	GL_JOURNAL	0000381483	44	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-2.59	
05/17/2017	GL_JOURNAL	0000381483	45	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	46	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	47	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/17/2017	GL_JOURNAL	0000381483	48	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-24.48	
05/26/2017	GL_JOURNAL	PAY0382043	11023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.02	
05/26/2017	GL_JOURNAL	PAY0382043	11024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.92	
05/26/2017	GL_JOURNAL	PAY0382043	11028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.71	
06/01/2017	GL_JOURNAL	0000382376	2	No Jnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-38.63	
06/28/2017	GL_JOURNAL	PAY0384027	11301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.76	
06/28/2017	GL_JOURNAL	PAY0384027	11296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.17	
06/28/2017	GL_JOURNAL	PAY0384027	11297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48.83	
07/05/2017	GL_BD_JRNL	0000384467	6		06/30/2017/Transfer appropriation for Hage ES with	47.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	7		06/30/2017/Transfer appropriation for Hage ES with	-87.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	8		06/30/2017/Transfer appropriation for Hage ES with	169.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	-260.13	129.00	0.00	0.00	389.13

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	74.90
04/27/2017	GL_JOURNAL	PAY0379825	15832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	74.91
04/27/2017	GL_JOURNAL	PAY0379825	15833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.28
05/17/2017	GL_JOURNAL	0000381483	54	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-2.46
05/17/2017	GL_JOURNAL	0000381483	55	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-10.50
05/17/2017	GL_JOURNAL	0000381483	56	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-2.46
05/17/2017	GL_JOURNAL	0000381483	57	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3302	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381483	83	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	84	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	85	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	86	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	49	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.91
05/17/2017	GL_JOURNAL	0000381483	50	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.68
05/17/2017	GL_JOURNAL	0000381483	51	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-14.62
05/17/2017	GL_JOURNAL	0000381483	52	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-3.42
05/17/2017	GL_JOURNAL	0000381483	53	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.50
05/17/2017	GL_JOURNAL	0000381483	58	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.18
05/17/2017	GL_JOURNAL	0000381483	59	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-1.16
05/17/2017	GL_JOURNAL	0000381483	60	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.27
05/17/2017	GL_JOURNAL	0000381483	61	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	62	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	63	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	64	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	65	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	66	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	67	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	76	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.50
05/17/2017	GL_JOURNAL	0000381483	77	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.18
05/17/2017	GL_JOURNAL	0000381483	79	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.27
05/17/2017	GL_JOURNAL	0000381483	80	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-1.16
05/17/2017	GL_JOURNAL	0000381483	81	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	82	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	87	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.55
05/17/2017	GL_JOURNAL	0000381483	88	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.93
05/17/2017	GL_JOURNAL	0000381483	68	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.56
05/17/2017	GL_JOURNAL	0000381483	69	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-0.68
05/17/2017	GL_JOURNAL	0000381483	70	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.91
05/17/2017	GL_JOURNAL	0000381483	71	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-3.42
05/17/2017	GL_JOURNAL	0000381483	72	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-14.62
05/17/2017	GL_JOURNAL	0000381483	78	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-9.32
05/17/2017	GL_JOURNAL	0000381483	73	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.46
05/17/2017	GL_JOURNAL	0000381483	74	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-10.50
05/17/2017	GL_JOURNAL	0000381483	75	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-2.46
05/26/2017	GL_JOURNAL	PAY0382043	16232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
05/26/2017	GL_JOURNAL	PAY0382043	16233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	55.59
05/26/2017	GL_JOURNAL	PAY0382043	16236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.45
06/01/2017	GL_JOURNAL	0000382376	3	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-21.28
06/28/2017	GL_JOURNAL	PAY0384027	16647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.13
06/28/2017	GL_JOURNAL	PAY0384027	16648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.90
06/28/2017	GL_JOURNAL	PAY0384027	16651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.57
07/05/2017	GL_BD_JRNL	0000384467	9		06/30/2017/Transfer appropriation for Hage ES with	-14.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384467	10		06/30/2017/Transfer appropriation for Hage ES with	-88.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384467	11		06/30/2017/Transfer appropriation for Hage ES with	62.00	0.00	0.00	0.00	0.00
Number of Transactions 53										
Totals						-254.31	-40.00	0.00	0.00	214.31
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	20304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/27/2017	GL_JOURNAL	PAY0379825	20306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
05/17/2017	GL_JOURNAL	0000381483	89	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	90	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	91	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	92	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	93	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	94	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	95	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	96	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	97	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	98	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	99	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	100	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	101	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	102	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	103	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/17/2017	GL_JOURNAL	0000381483	104	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.92
05/26/2017	GL_JOURNAL	PAY0382043	20719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.26
05/26/2017	GL_JOURNAL	PAY0382043	20720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3431	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	20722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
06/01/2017	GL_JOURNAL	0000382376	4	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-1.38	
06/28/2017	GL_JOURNAL	PAY0384027	21254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	21252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.26	
07/05/2017	GL_BD_JRNL	0000384467	12		06/30/2017/Transfer appropriation for Hage ES with	-7.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	13		06/30/2017/Transfer appropriation for Hage ES with	-12.00	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	-37.47	-19.00	0.00	0.00	18.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3451	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/27/2017	GL_JOURNAL	PAY0379825	24239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/27/2017	GL_JOURNAL	PAY0379825	24241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
05/17/2017	GL_JOURNAL	0000381483	105	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	106	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	112	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	113	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	114	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	115	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	107	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	108	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	109	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	110	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	111	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	116	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-9.35	
05/17/2017	GL_JOURNAL	0000381483	117	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	118	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	119	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/17/2017	GL_JOURNAL	0000381483	120	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.42	
05/26/2017	GL_JOURNAL	PAY0382043	24659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.95	
05/26/2017	GL_JOURNAL	PAY0382043	24660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	24662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
06/01/2017	GL_JOURNAL	0000382376	5	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-13.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	25192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	25189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	29.95	
06/28/2017	GL_JOURNAL	PAY0384027	25190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
07/05/2017	GL_BD_JRNL	0000384467	14		06/30/2017/Transfer appropriation for Hage ES with	-57.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	15		06/30/2017/Transfer appropriation for Hage ES with	-104.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	16		06/30/2017/Transfer appropriation for Hage ES with	6.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	-316.85	-155.00	0.00	161.85
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	471.30	
04/27/2017	GL_JOURNAL	PAY0379825	28157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	979.20	
04/27/2017	GL_JOURNAL	PAY0379825	28154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	979.20	
05/17/2017	GL_JOURNAL	0000381483	121	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	122	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	123	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	124	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	125	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	126	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	127	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	128	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	129	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	130	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	131	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	132	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-173.99	
05/17/2017	GL_JOURNAL	0000381483	133	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	134	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	135	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/17/2017	GL_JOURNAL	0000381483	136	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-176.26	
05/26/2017	GL_JOURNAL	PAY0382043	28580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	626.69	
05/26/2017	GL_JOURNAL	PAY0382043	28581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	471.30	
05/26/2017	GL_JOURNAL	PAY0382043	28583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	979.20	
06/01/2017	GL_JOURNAL	0000382376	6	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	-263.07	
06/28/2017	GL_JOURNAL	PAY0384027	29108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	626.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3471	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	29109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	471.31	
06/28/2017	GL_JOURNAL	PAY0384027	29111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	979.21	
07/05/2017	GL_BD_JRNL	0000384467	17		06/30/2017/Transfer appropriation for Hage ES with	504.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	18		06/30/2017/Transfer appropriation for Hage ES with	-418.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	19		06/30/2017/Transfer appropriation for Hage ES with	618.00		0.00	0.00	0.00	
Number of Transactions 29						Totals	-2,815.02	704.00	0.00	0.00	3,519.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.49
04/27/2017	GL_JOURNAL	PAY0379825	33098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.38
04/27/2017	GL_JOURNAL	PAY0379825	33102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.49
05/17/2017	GL_JOURNAL	0000381483	137	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.02
05/17/2017	GL_JOURNAL	0000381483	138	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.12
05/17/2017	GL_JOURNAL	0000381483	139	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	140	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	145	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	146	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	147	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.02
05/17/2017	GL_JOURNAL	0000381483	148	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.12
05/17/2017	GL_JOURNAL	0000381483	149	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	150	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	151	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	152	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.01
05/17/2017	GL_JOURNAL	0000381483	153	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	154	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	155	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	156	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	141	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381483	142	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.01
05/17/2017	GL_JOURNAL	0000381483	143	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	144	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.09
05/26/2017	GL_JOURNAL	PAY0382043	33605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.36
05/26/2017	GL_JOURNAL	PAY0382043	33604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	09800	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.46
06/01/2017	GL_JOURNAL	0000382376	7	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.14
06/28/2017	GL_JOURNAL	PAY0384027	34191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.23
Number of Transactions 30						Totals	-1.40	0.00	0.00	1.40

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6461	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.38
05/10/2017	GL_JOURNAL	PWC0380924	6462	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.38
05/10/2017	GL_JOURNAL	PWC0380924	6463	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	22.85
05/17/2017	GL_JOURNAL	0000381483	199	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	200	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	173	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.41
05/17/2017	GL_JOURNAL	0000381483	174	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.99
05/17/2017	GL_JOURNAL	0000381483	175	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.08
05/17/2017	GL_JOURNAL	0000381483	176	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.08
05/17/2017	GL_JOURNAL	0000381483	177	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.08
05/17/2017	GL_JOURNAL	0000381483	178	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.24
05/17/2017	GL_JOURNAL	0000381483	179	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	0.73
05/17/2017	GL_JOURNAL	0000381483	180	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.06
05/17/2017	GL_JOURNAL	0000381483	181	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.46
05/17/2017	GL_JOURNAL	0000381483	182	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.04
05/17/2017	GL_JOURNAL	0000381483	183	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	184	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	185	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	194	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.04
05/17/2017	GL_JOURNAL	0000381483	195	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.46
05/17/2017	GL_JOURNAL	0000381483	196	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-0.06
05/17/2017	GL_JOURNAL	0000381483	197	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	198	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	186	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-5.29
05/17/2017	GL_JOURNAL	0000381483	187	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00		0.00	0.00	-1.41

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

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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	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/17/2017	GL_JOURNAL	0000381483	188	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-5.08	
05/17/2017	GL_JOURNAL	0000381483	189	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-1.99	
05/17/2017	GL_JOURNAL	0000381483	190	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-5.08	
05/17/2017	GL_JOURNAL	0000381483	191	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-5.08	
05/17/2017	GL_JOURNAL	0000381483	192	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.73	
05/17/2017	GL_JOURNAL	0000381483	193	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-5.24	
06/01/2017	GL_JOURNAL	0000382376	8	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-8.35	
06/08/2017	GL_JOURNAL	PWC0382697	6380	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.93	
06/08/2017	GL_JOURNAL	PWC0382697	6381	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.02	
06/08/2017	GL_JOURNAL	PWC0382697	6382	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.80	
07/05/2017	GL_BD_JRNL	0000384467	20		06/30/2017/Transfer appropriation for Hage ES with	-4.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	21		06/30/2017/Transfer appropriation for Hage ES with	-33.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	22		06/30/2017/Transfer appropriation for Hage ES with	24.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5471	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.68	
07/06/2017	GL_JOURNAL	PWC0384557	5472	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.56	
07/06/2017	GL_JOURNAL	PWC0384557	5473	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.55	
Number of Transactions 41						Totals	-97.06	-13.00	0.00	0.00	84.06

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2916	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.29
05/10/2017	GL_JOURNAL	PRM0380920	2917	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.29
05/10/2017	GL_JOURNAL	PRM0380920	2918	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.01
05/17/2017	GL_JOURNAL	0000381483	201	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.06
05/17/2017	GL_JOURNAL	0000381483	202	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.09
05/17/2017	GL_JOURNAL	0000381483	203	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	204	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	205	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	206	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23
05/17/2017	GL_JOURNAL	0000381483	207	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.03
05/17/2017	GL_JOURNAL	0000381483	208	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	209	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.02
05/17/2017	GL_JOURNAL	0000381483	210	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.00
05/17/2017	GL_JOURNAL	0000381483	211	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23

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

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Budget						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											
05/17/2017	GL_JOURNAL	0000381483	212	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	213	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	214	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	215	4202213	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.06	
05/17/2017	GL_JOURNAL	0000381483	216	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22	
05/17/2017	GL_JOURNAL	0000381483	217	4222785	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.09	
05/17/2017	GL_JOURNAL	0000381483	218	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22	
05/17/2017	GL_JOURNAL	0000381483	219	4261975	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.22	
05/17/2017	GL_JOURNAL	0000381483	220	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.03	
05/17/2017	GL_JOURNAL	0000381483	221	4289941	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	222	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_JOURNAL	0000381483	223	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.02	
05/17/2017	GL_JOURNAL	0000381483	224	4295611	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_JOURNAL	0000381483	225	4309894	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	226	4329868	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	227	4349640	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
05/17/2017	GL_JOURNAL	0000381483	228	4372719	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.23	
06/01/2017	GL_JOURNAL	0000382376	9	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.37	
06/07/2017	GL_JOURNAL	PRM0382696	2725	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.79	
06/07/2017	GL_JOURNAL	PRM0382696	2726	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.23	
06/07/2017	GL_JOURNAL	PRM0382696	2727	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.96	
07/05/2017	GL_BD_JRNL	0000384467	23		06/30/2017/Transfer appropriation for Hage ES with	-1.00	0.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384467	24		06/30/2017/Transfer appropriation for Hage ES with	2.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3008	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.38	
07/06/2017	GL_JOURNAL	PRM0384556	3009	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.60	
07/06/2017	GL_JOURNAL	PRM0384556	3010	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 40						Totals	-2.74	1.00	0.00	0.00	3.74

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.22
04/27/2017	GL_JOURNAL	PAY0379825	37623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.95
04/27/2017	GL_JOURNAL	PAY0379825	37625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.21
05/17/2017	GL_JOURNAL	0000381483	158	4242124	05/17/2017/Transfer payroll expenses for Hage Scho	0.00	0.00	0.00	0.00	-0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3995	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/17/2017	GL_JOURNAL	0000381483	159	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.21
05/17/2017	GL_JOURNAL	0000381483	160	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	161	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	162	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	163	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	164	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	165	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.21
05/17/2017	GL_JOURNAL	0000381483	166	4242124	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.21
05/17/2017	GL_JOURNAL	0000381483	167	4261975	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.21
05/17/2017	GL_JOURNAL	0000381483	168	4289941	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	169	4309894	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	170	4329868	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	171	4349640	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	172	4372719	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.22
05/17/2017	GL_JOURNAL	0000381483	157	4222785	05/17/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.21
05/26/2017	GL_JOURNAL	PAY0382043	38145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	38148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.21
05/26/2017	GL_JOURNAL	PAY0382043	38146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.95
06/01/2017	GL_JOURNAL	0000382376	10	No Jrnl Ref	05/31/2017/Transfer payroll expenses for Hage Scho		0.00	0.00	0.00	-0.32
06/28/2017	GL_JOURNAL	PAY0384027	38863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.21
06/28/2017	GL_JOURNAL	PAY0384027	38860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.78
06/28/2017	GL_JOURNAL	PAY0384027	38861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.95
07/05/2017	GL_BD_JRNL	0000384467	25		06/30/2017/Transfer appropriation for Hage ES with		-3.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384467	26		06/30/2017/Transfer appropriation for Hage ES with		-4.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384467	27		06/30/2017/Transfer appropriation for Hage ES with		-1.00	0.00	0.00	0.00
Number of Transactions 29						Totals	-13.48	-8.00	0.00	5.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384467	28		06/30/2017/Transfer appropriation for Hage ES with		-124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-124.00	-124.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 356						Fund	Totals 0000s	-7,199.51	0.00	0.00	0.00	7,199.51
Number of Transactions 356						Resource	Totals 09800	-7,199.51	0.00	0.00	0.00	7,199.51
<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 - LCF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,576.65		
05/26/2017	GL_JOURNAL	PAY0382043	276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,576.65		
06/28/2017	GL_JOURNAL	PAY0384027	276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,576.65		
Number of Transactions 3						Totals	-16,729.95	0.00	0.00	0.00	16,729.95	
<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 - LCF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.40		
05/26/2017	GL_JOURNAL	PAY0382043	5582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.16		
06/28/2017	GL_JOURNAL	PAY0384027	5646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	0.00	1,372.90	
<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 - LCF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	701.54		
05/26/2017	GL_JOURNAL	PAY0382043	8288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	701.54		
06/28/2017	GL_JOURNAL	PAY0384027	8503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	701.54		
Number of Transactions 3						Totals	-2,104.62	0.00	0.00	0.00	2,104.62	
<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 - LCF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	10697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.29
06/28/2017	GL_JOURNAL	PAY0384027	11293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 3						Totals	-190.66	0.00	0.00	190.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	80.01
05/26/2017	GL_JOURNAL	PAY0382043	13451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	80.01
06/28/2017	GL_JOURNAL	PAY0384027	13797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	80.02
Number of Transactions 3						Totals	-240.04	0.00	0.00	240.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.48
05/26/2017	GL_JOURNAL	PAY0382043	16229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.47
06/28/2017	GL_JOURNAL	PAY0384027	16644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.07
Number of Transactions 3						Totals	-105.02	0.00	0.00	105.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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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	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.79
05/26/2017	GL_JOURNAL	PAY0382043	30806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.79
06/28/2017	GL_JOURNAL	PAY0384027	31325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09806	3601	01000	2017					
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1132	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	167.30
06/08/2017	GL_JOURNAL	PWC0382697	1235	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	167.30
07/06/2017	GL_JOURNAL	PWC0384557	1048	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	167.30
Number of Transactions 3						Totals	-501.90	0.00	0.00	501.90

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6464	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	17.05
06/08/2017	GL_JOURNAL	PWC0382697	6383	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.26
07/06/2017	GL_JOURNAL	PWC0384557	5474	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.87
Number of Transactions 3						Totals	-41.18	0.00	0.00	41.18

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	516	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.95
06/07/2017	GL_JOURNAL	PRM0382696	515	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.95
07/06/2017	GL_JOURNAL	PRM0384556	600	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.95
Number of Transactions 3						Totals	-47.85	0.00	0.00	47.85

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2919	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.75
06/07/2017	GL_JOURNAL	PRM0382696	2728	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	3011	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.82	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3985	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.70
05/26/2017	GL_JOURNAL	PAY0382043	36204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.70
06/28/2017	GL_JOURNAL	PAY0384027	36919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.70
Number of Transactions 3						Totals	-26.10	0.00	0.00	26.10
Number of Transactions 48						Fund	Totals 0000s	-27,888.89	0.00	27,888.89
Number of Transactions 48						Resource	Totals 09806	-27,888.89	0.00	27,888.89
	<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									
05/12/2017	GL_BD_JRNL	0000381186	1		05/12/2017/Transfer appropriation for Hage School		-221.00	0.00	0.00	0.00
05/12/2017	GL_JOURNAL	0000381195	10	PCD0363773	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	547.02
05/12/2017	GL_JOURNAL	0000381195	11	PCD0363773	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	509.76
05/12/2017	GL_JOURNAL	0000381195	12	PCD0366645	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	458.73
05/12/2017	GL_JOURNAL	0000381195	13	PCD0366645	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	458.46
05/12/2017	GL_JOURNAL	0000381195	14	PCD0366645	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	397.50
05/12/2017	GL_JOURNAL	0000381195	15	PCD0366645	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	389.00
05/12/2017	GL_JOURNAL	0000381195	16	AP00362046	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	91.80
05/12/2017	GL_JOURNAL	0000381195	17	AP00367317	05/12/2017/Transfer instructional supplies expense		0.00	0.00	0.00	0.43
Number of Transactions 9						Totals	-3,073.70	-221.00	0.00	2,852.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	30100	5841	01000	2017					
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/12/2017	GL_BD_JRNL	0000381186	2		05/12/2017/Transfer appropriation for Hage School		221.00	0.00	0.00	0.00
Number of Transactions 1						Totals	221.00	221.00	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

Number of Transactions	10			Fund	Totals 0000s	-2,852.70	0.00	0.00	2,852.70

Number of Transactions	10			Resource	Totals 30100	-2,852.70	0.00	0.00	2,852.70

DeptID Resource Account Fund Budget Period
0134 30103 4301 01000 2017

DeptID 0134 - Hage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

06/14/2017	GL_JOURNAL	0000383184	21	PCD0366645	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	378.50
06/14/2017	GL_JOURNAL	0000383184	22	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	58.44
06/14/2017	GL_JOURNAL	0000383184	23	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	121.76
06/14/2017	GL_JOURNAL	0000383184	24	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	203.54
06/14/2017	GL_JOURNAL	0000383184	25	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	14.32
06/14/2017	GL_JOURNAL	0000383184	26	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	60.88
06/14/2017	GL_JOURNAL	0000383184	27	AP00372388	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	58.44
06/14/2017	GL_JOURNAL	0000383184	28	AP00372503	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	398.46
06/14/2017	GL_JOURNAL	0000383184	29	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	25.84
06/14/2017	GL_JOURNAL	0000383184	30	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	127.04
06/14/2017	GL_JOURNAL	0000383184	31	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	58.19
06/14/2017	GL_JOURNAL	0000383184	32	AP00373086	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	27.02
06/14/2017	GL_JOURNAL	0000383184	33	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	25.84
06/14/2017	GL_JOURNAL	0000383184	34	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	127.03
06/14/2017	GL_JOURNAL	0000383184	35	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	58.19
06/14/2017	GL_JOURNAL	0000383184	36	AP00373181	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	27.02
06/14/2017	GL_JOURNAL	0000383184	37	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	7.69
06/14/2017	GL_JOURNAL	0000383184	38	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	4.27
06/14/2017	GL_JOURNAL	0000383184	39	AP00375091	06/14/2017/Transfer parent involvement supplies ex	0.00	0.00	0.00	35.17

Number of Transactions	19			Totals		-1,817.64	0.00	0.00	1,817.64

Number of Transactions	19			Fund	Totals 0000s	-1,817.64	0.00	0.00	1,817.64

Number of Transactions	19			Resource	Totals 30103	-1,817.64	0.00	0.00	1,817.64

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 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 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	2101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,348.13
05/26/2017	GL_JOURNAL	PAY0382043	3796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,193.60
06/28/2017	GL_JOURNAL	PAY0384027	3860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,545.29
Number of Transactions 3						Totals	-8,087.02	0.00	0.00	8,087.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,977.63
05/26/2017	GL_JOURNAL	PAY0382043	4132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,809.87
06/28/2017	GL_JOURNAL	PAY0384027	4195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,778.97
Number of Transactions 3						Totals	-19,566.47	0.00	0.00	19,566.47
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.18
06/28/2017	GL_JOURNAL	PAY0384027	4544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-203.98	0.00	0.00	203.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	744.24
05/10/2017	GL_JOURNAL	PAY0380893	1869	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	117.60
05/26/2017	GL_JOURNAL	PAY0382043	4740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117.60
06/07/2017	GL_JOURNAL	PAY0382683	1905	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	235.20
06/28/2017	GL_JOURNAL	PAY0384027	4819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	470.40
Number of Transactions 5						Totals	-1,685.04	0.00	0.00	1,685.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,178.64
04/27/2017	GL_JOURNAL	PAY0379825	10709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	464.99
05/26/2017	GL_JOURNAL	PAY0382043	11031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	443.52
05/26/2017	GL_JOURNAL	PAY0382043	11029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,084.64
06/28/2017	GL_JOURNAL	PAY0384027	11302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	524.83
06/28/2017	GL_JOURNAL	PAY0384027	11304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	214.61
Number of Transactions 6						Totals	-3,911.23	0.00	0.00	3,911.23

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	266.70
04/27/2017	GL_JOURNAL	PAY0379825	15838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	667.20
05/10/2017	GL_JOURNAL	PAY0380893	6239	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.01
05/26/2017	GL_JOURNAL	PAY0382043	16239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	244.32
05/26/2017	GL_JOURNAL	PAY0382043	16237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	606.43
06/07/2017	GL_JOURNAL	PAY0382683	6356	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.00
06/28/2017	GL_JOURNAL	PAY0384027	16652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	325.09
06/28/2017	GL_JOURNAL	PAY0384027	16654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	123.24
Number of Transactions 8						Totals	-2,259.99	0.00	0.00	2,259.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	280.80
04/27/2017	GL_JOURNAL	PAY0379825	24243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	25194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 6						Totals	-1,404.00	0.00	0.00	1,404.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,744.80
04/27/2017	GL_JOURNAL	PAY0379825	28159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	28584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,744.80
05/26/2017	GL_JOURNAL	PAY0382043	28585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	29112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,744.80
06/28/2017	GL_JOURNAL	PAY0384027	29113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,746.80
Number of Transactions 6						Totals	-22,474.80	0.00	0.00	22,474.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.37
04/27/2017	GL_JOURNAL	PAY0379825	33105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.75
05/10/2017	GL_JOURNAL	PAY0380893	8896	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.96
05/26/2017	GL_JOURNAL	PAY0382043	33611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.59
06/07/2017	GL_JOURNAL	PAY0382683	9049	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	34196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.12
06/28/2017	GL_JOURNAL	PAY0384027	34198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.81
Number of Transactions 8						Totals	-14.78	0.00	0.00	14.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3602	01000	2017							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6465	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.53	
05/10/2017	GL_JOURNAL	PWC0380924	6466	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.33	
05/10/2017	GL_JOURNAL	PWC0380924	6467	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	239.33	
05/10/2017	GL_JOURNAL	PWC0380924	6468	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.15	
05/10/2017	GL_JOURNAL	PWC0380924	6469	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	100.44	
06/08/2017	GL_JOURNAL	PWC0382697	6384	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.53	
06/08/2017	GL_JOURNAL	PWC0382697	6385	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.06	
06/08/2017	GL_JOURNAL	PWC0382697	6386	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	234.30	
06/08/2017	GL_JOURNAL	PWC0382697	6387	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	95.81	
07/06/2017	GL_JOURNAL	PWC0384557	5475	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.11	
07/06/2017	GL_JOURNAL	PWC0384557	5476	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	113.37	
07/06/2017	GL_JOURNAL	PWC0384557	5477	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	5478	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	46.36	
Number of Transactions 13						Totals	-886.29	0.00	0.00	0.00	886.29

<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											
05/10/2017	GL_JOURNAL	PRM0380920	2920	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.53	
05/10/2017	GL_JOURNAL	PRM0380920	2921	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.42	
06/07/2017	GL_JOURNAL	PRM0382696	2729	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.31	
06/07/2017	GL_JOURNAL	PRM0382696	2730	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.22	
07/06/2017	GL_JOURNAL	PRM0384556	3012	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.99	
07/06/2017	GL_JOURNAL	PRM0384556	3013	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-36.51	0.00	0.00	0.00	36.51

<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.89
04/27/2017	GL_JOURNAL	PAY0379825	37627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.09
05/26/2017	GL_JOURNAL	PAY0382043	38149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.03
05/26/2017	GL_JOURNAL	PAY0382043	38150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3995	01000	2017					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	38864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.03	
06/28/2017	GL_JOURNAL	PAY0384027	38865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 6						Totals	-42.22	0.00	0.00	42.22

Number of Transactions 78						Fund	Totals 0000s	-60,725.33	0.00	0.00	60,725.33
Number of Transactions 78						Resource	Totals 33100	-60,725.33	0.00	0.00	60,725.33

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	157	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	329.80	
04/27/2017	GL_JOURNAL	PAY0379825	4856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,246.14	
05/04/2017	GL_BD_JRNL	0000380467	50		04/30/2017/Transfer appropriation for the Cafeteri	3,119.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,246.14	
06/28/2017	GL_JOURNAL	PAY0384027	5144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,237.22	
Number of Transactions 5						Totals	-940.30	3,119.00	0.00	4,059.30

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2392	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	45.34	
04/27/2017	GL_JOURNAL	PAY0379825	10711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	173.06	
05/04/2017	GL_BD_JRNL	0000380467	400		04/30/2017/Transfer appropriation for the Cafeteri	429.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	173.06	
06/28/2017	GL_JOURNAL	PAY0384027	11306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	171.82	
Number of Transactions 5						Totals	-134.28	429.00	0.00	563.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3302	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3774	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	25.23
04/27/2017	GL_JOURNAL	PAY0379825	15842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	95.32
05/04/2017	GL_BD_JRNL	0000380467	599		04/30/2017/Transfer appropriation for the Cafeteri	239.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	95.32
06/28/2017	GL_JOURNAL	PAY0384027	16656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.64
Number of Transactions 5						Totals	-71.51	239.00	0.00	310.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.36
05/04/2017	GL_BD_JRNL	0000380467	776		04/30/2017/Transfer appropriation for the Cafeteri	6.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.36
06/28/2017	GL_JOURNAL	PAY0384027	21257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.36
Number of Transactions 4						Totals	-4.08	6.00	0.00	10.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.89
05/04/2017	GL_BD_JRNL	0000380467	941		04/30/2017/Transfer appropriation for the Cafeteri	35.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.89
06/28/2017	GL_JOURNAL	PAY0384027	25195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.89
Number of Transactions 4						Totals	-57.67	35.00	0.00	92.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	362.34
05/04/2017	GL_BD_JRNL	0000380467	1137		04/30/2017/Transfer appropriation for the Cafeteri	1,170.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	362.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	53100	3471	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	29114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	362.34
Number of Transactions 4						Totals	82.98	1,170.00	0.00	1,087.02
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5506	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.16
04/27/2017	GL_JOURNAL	PAY0379825	33107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.63
05/04/2017	GL_BD_JRNL	0000380467	1316		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 5						Totals	-1.04	1.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3602	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1476		04/30/2017/Transfer appropriation for the Cafeteri		94.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6470	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.89
05/10/2017	GL_JOURNAL	PWC0380924	6471	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	37.38
06/08/2017	GL_JOURNAL	PWC0382697	6388	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	37.38
07/06/2017	GL_JOURNAL	PWC0384557	5479	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.12
Number of Transactions 5						Totals	-27.77	94.00	0.00	121.77
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1638		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2922	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2923	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	2731	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PRM0384556	3014	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	53100	3702	13000	2017							
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	1.67	2.00	0.00	0.00	0.33	
	<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/Clfsd Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	37628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.94		
05/04/2017	GL_BD_JRNL	0000380467	1778		04/30/2017/Transfer appropriation for the Cafeteri	2.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.94		
06/28/2017	GL_JOURNAL	PAY0384027	38866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.91		
Number of Transactions 4						Totals	-3.79	2.00	0.00	0.00	5.79	
	<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											
04/17/2017	GL_JOURNAL	0000378855	51	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,890.97		
04/17/2017	GL_BD_JRNL	0000378868	93		04/17/2017/Transfer appropriation for the Cafeteri	-1,891.00		0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	51	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,951.18		
05/10/2017	GL_BD_JRNL	0000380910	93		04/30/2017/Transfer appropriation for the Cafeteri	-1,951.00		0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	51	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,361.61		
06/09/2017	GL_BD_JRNL	0000382868	93		05/31/2017/Transfer appropriation for the Cafeteri	-2,362.00		0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	51	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,951.16		
07/12/2017	GL_BD_JRNL	0000385033	93		06/30/2017/Transfer appropriation for the Cafeteri	-1,951.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.08	-8,155.00	0.00	0.00	-8,154.92	
Number of Transactions 54						Fund	Totals 1000s	-1,155.87	-3,058.00	0.00	0.00	-1,902.13
Number of Transactions 54						Resource	Totals 53100	-1,155.87	-3,058.00	0.00	0.00	-1,902.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	1192	01000	2017					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/14/2017	GL_JOURNAL	0000383167	73	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-151.47	
06/20/2017	GL_JOURNAL	0000383529	7	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-6.10	0.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/20/2017	GL_JOURNAL	0000383529	8	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	19.82	
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/14/2017	GL_JOURNAL	0000383167	74	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-11.59	
06/20/2017	GL_JOURNAL	0000383529	9	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	9.30	0.00	0.00	-9.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	62640	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/14/2017	GL_JOURNAL	0000383167	75	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-0.08	
06/20/2017	GL_JOURNAL	0000383529	10	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.08	
Number of Transactions 2						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	62640	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/14/2017	GL_JOURNAL	0000383167	76	No Jrnl Ref	06/14/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	-4.54	
06/20/2017	GL_JOURNAL	0000383529	11	No Jrnl Ref	06/20/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	4.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	62640	3601	01000	2017						
	DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.00	0.19
Number of Transactions 9						Fund	Totals 0000s	-16.81	0.00	0.00	16.81
Number of Transactions 9						Resource	Totals 62640	-16.81	0.00	0.00	16.81
	<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										
06/14/2017	GL_JOURNAL	0000383149	10	AP00375091	06/14/2017/Transfer Special Ed supplies expenses f		0.00	0.00	0.00	26.55	
06/14/2017	GL_JOURNAL	0000383149	6	PCD0380187	06/14/2017/Transfer Special Ed supplies expenses f		0.00	0.00	0.00	432.49	
06/14/2017	GL_JOURNAL	0000383149	7	AP00372388	06/14/2017/Transfer Special Ed supplies expenses f		0.00	0.00	0.00	32.26	
06/14/2017	GL_JOURNAL	0000383149	9	AP00373086	06/14/2017/Transfer Special Ed supplies expenses f		0.00	0.00	0.00	20.14	
Number of Transactions 4						Totals	-511.44	0.00	0.00	511.44	
Number of Transactions 4						Fund	Totals 0000s	-511.44	0.00	0.00	511.44
Number of Transactions 4						Resource	Totals 65000	-511.44	0.00	0.00	511.44
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15,910.26	
04/27/2017	GL_JOURNAL	PAY0379825	277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13,156.77	
05/26/2017	GL_JOURNAL	PAY0382043	277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13,156.77	
05/26/2017	GL_JOURNAL	PAY0382043	278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15,910.26	
06/28/2017	GL_JOURNAL	PAY0384027	277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,720.63	
06/28/2017	GL_JOURNAL	PAY0384027	278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,872.63	

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

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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	65003	1107	01000	2017				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 6
Totals -85,727.32 0.00 0.00 0.00 85,727.32

<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				

05/10/2017	GL_JOURNAL	PAY0380893	481	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	1773	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	497	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1795	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	166.83

Number of Transactions 4
Totals -815.63 0.00 0.00 0.00 815.63

<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				

04/27/2017	GL_JOURNAL	PAY0379825	4317	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,958.72
05/10/2017	GL_JOURNAL	PAY0380893	1624	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	7,902.18
05/26/2017	GL_JOURNAL	PAY0382043	4485	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,936.30
06/07/2017	GL_JOURNAL	PAY0382683	1657	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7,407.46
06/28/2017	GL_JOURNAL	PAY0384027	4545	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,265.22

Number of Transactions 5
Totals -37,469.88 0.00 0.00 0.00 37,469.88

<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				

04/27/2017	GL_JOURNAL	PAY0379825	4533	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,011.46
05/10/2017	GL_JOURNAL	PAY0380893	1870	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2,011.46
05/26/2017	GL_JOURNAL	PAY0382043	4741	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,123.52
06/07/2017	GL_JOURNAL	PAY0382683	1906	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,928.81
06/28/2017	GL_JOURNAL	PAY0384027	4820	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,604.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	2154	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-9,679.65	0.00	0.00	9,679.65
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.12	
04/27/2017	GL_JOURNAL	PAY0379825	8001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,001.52	
05/26/2017	GL_JOURNAL	PAY0382043	8289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,676.11	
05/26/2017	GL_JOURNAL	PAY0382043	8290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,001.52	
06/28/2017	GL_JOURNAL	PAY0384027	8505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,621.24	
06/28/2017	GL_JOURNAL	PAY0384027	8506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,870.98	
Number of Transactions 6						Totals	-10,826.49	0.00	0.00	10,826.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3201	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4153	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.17	
Number of Transactions 1						Totals	-23.17	0.00	0.00	23.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	204.70	
04/27/2017	GL_JOURNAL	PAY0379825	10708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	279.35	
05/10/2017	GL_JOURNAL	PAY0380893	4167	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	279.35	
05/10/2017	GL_JOURNAL	PAY0380893	4168	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	204.70	
05/26/2017	GL_JOURNAL	PAY0382043	11032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	226.62	
05/26/2017	GL_JOURNAL	PAY0382043	11030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	294.91	
06/07/2017	GL_JOURNAL	PAY0382683	4261	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	267.88	
06/07/2017	GL_JOURNAL	PAY0382683	4262	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	210.18	
06/28/2017	GL_JOURNAL	PAY0384027	11303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	222.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	11305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.50	
Number of Transactions 10						Totals	-2,323.01	0.00	0.00	2,323.01

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									
04/27/2017	GL_JOURNAL	PAY0379825	13103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	190.84	
04/27/2017	GL_JOURNAL	PAY0379825	13104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	231.01	
05/10/2017	GL_JOURNAL	PAY0380893	4868	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.57	
05/26/2017	GL_JOURNAL	PAY0382043	13452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.25	
05/26/2017	GL_JOURNAL	PAY0382043	13453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	231.00	
06/07/2017	GL_JOURNAL	PAY0382683	4964	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.76	
06/28/2017	GL_JOURNAL	PAY0384027	13799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.70	
06/28/2017	GL_JOURNAL	PAY0384027	13800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	215.96	
Number of Transactions 8						Totals	-1,267.09	0.00	0.00	1,267.09

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									
04/27/2017	GL_JOURNAL	PAY0379825	15841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	608.83	
04/27/2017	GL_JOURNAL	PAY0379825	15839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	153.87	
05/10/2017	GL_JOURNAL	PAY0380893	6240	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	153.88	
05/10/2017	GL_JOURNAL	PAY0380893	6241	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	604.51	
05/26/2017	GL_JOURNAL	PAY0382043	16240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	607.15	
05/26/2017	GL_JOURNAL	PAY0382043	16238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	162.45	
06/07/2017	GL_JOURNAL	PAY0382683	6357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	147.55	
06/07/2017	GL_JOURNAL	PAY0382683	6358	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	566.65	
06/28/2017	GL_JOURNAL	PAY0384027	16653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	122.75	
06/28/2017	GL_JOURNAL	PAY0384027	16655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	479.29	
Number of Transactions 10						Totals	-3,606.93	0.00	0.00	3,606.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3441	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	22340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3461	01000	2017						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,296.40	
04/27/2017	GL_JOURNAL	PAY0379825	26272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	26687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,296.40	
05/26/2017	GL_JOURNAL	PAY0382043	26688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	27217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,296.40	
06/28/2017	GL_JOURNAL	PAY0384027	27218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 6						Totals	-19,558.80	0.00	0.00	19,558.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.58	
04/27/2017	GL_JOURNAL	PAY0379825	30349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.95	
05/10/2017	GL_JOURNAL	PAY0380893	7531	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	30808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.96	
06/07/2017	GL_JOURNAL	PAY0382683	7660	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.45	
06/28/2017	GL_JOURNAL	PAY0384027	31328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.43	
Number of Transactions 8						Totals	-43.27	0.00	0.00	43.27
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
04/27/2017	GL_JOURNAL	PAY0379825	33104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PAY0380893	8897	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.00	
05/10/2017	GL_JOURNAL	PAY0380893	8898	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.95	
05/26/2017	GL_JOURNAL	PAY0382043	33612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.96	
05/26/2017	GL_JOURNAL	PAY0382043	33610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.07	
06/07/2017	GL_JOURNAL	PAY0382683	9050	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.96	
06/07/2017	GL_JOURNAL	PAY0382683	9051	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.71	
06/28/2017	GL_JOURNAL	PAY0384027	34199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.12	
06/28/2017	GL_JOURNAL	PAY0384027	34197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 10						Totals	-23.55	0.00	0.00	23.55
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1133	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	394.70	
05/10/2017	GL_JOURNAL	PWC0380924	1134	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	477.31	
06/08/2017	GL_JOURNAL	PWC0382697	1236	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1237	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	

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	65003	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1238	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	394.70
06/08/2017	GL_JOURNAL	PWC0382697	1239	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	477.31
07/06/2017	GL_JOURNAL	PWC0384557	1049	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1050	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	381.62
07/06/2017	GL_JOURNAL	PWC0384557	1051	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	446.18
Number of Transactions 10						Totals	-2,596.27	0.00	0.00	2,596.27

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6472	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	60.34
05/10/2017	GL_JOURNAL	PWC0380924	6473	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	60.34
05/10/2017	GL_JOURNAL	PWC0380924	6474	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	237.07
05/10/2017	GL_JOURNAL	PWC0380924	6475	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.76
06/08/2017	GL_JOURNAL	PWC0382697	6389	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	57.86
06/08/2017	GL_JOURNAL	PWC0382697	6390	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	63.71
06/08/2017	GL_JOURNAL	PWC0382697	6391	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	222.22
06/08/2017	GL_JOURNAL	PWC0382697	6392	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.09
07/06/2017	GL_JOURNAL	PWC0384557	5480	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.13
07/06/2017	GL_JOURNAL	PWC0384557	5481	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	187.96
Number of Transactions 10						Totals	-1,414.48	0.00	0.00	1,414.48

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	517	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	37.63
05/10/2017	GL_JOURNAL	PRM0380920	518	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	45.50
06/07/2017	GL_JOURNAL	PRM0382696	516	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	37.63
06/07/2017	GL_JOURNAL	PRM0382696	517	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	45.50
07/06/2017	GL_JOURNAL	PRM0384556	601	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	36.38
07/06/2017	GL_JOURNAL	PRM0384556	602	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	42.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 6						Totals	-245.18	0.00	0.00	0.00	245.18	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	35687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.03		
04/27/2017	GL_JOURNAL	PAY0379825	35688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.82		
05/26/2017	GL_JOURNAL	PAY0382043	36205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.03		
05/26/2017	GL_JOURNAL	PAY0382043	36206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.82		
06/28/2017	GL_JOURNAL	PAY0384027	36920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.03		
06/28/2017	GL_JOURNAL	PAY0384027	36921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.82		
Number of Transactions 6						Totals	-131.55	0.00	0.00	0.00	131.55	
Number of Transactions 123						Fund	Totals 0000s	-176,845.23	0.00	0.00	0.00	176,845.23
Number of Transactions 123						Resource	Totals 65003	-176,845.23	0.00	0.00	0.00	176,845.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	96000	5614	01000	2017								
DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382599	60		05/31/2017/Transfer appropriations for ABS deposit	3,000.00	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	0000382694	3	Ck 3672	05/31/2017/Transfer copier expenses for Hage Schoo	0.00	0.00	0.00	0.00	3,000.00		
Number of Transactions 2						Totals	0.00	3,000.00	0.00	0.00	3,000.00	
<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												
04/19/2017	GL_BD_JRNL	0000379126	39		04/19/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
04/19/2017	GL_BD_JRNL	0000379126	40		04/19/2017/Transfer appropriations for ABS deposit	210.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	96000	5735	01000	2017								
DeptID 0134 - Hage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	385	29781	04/30/2017/Field Trips: April 2017/Gr 2 Birch Aqua	0.00		0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	386	29782	04/30/2017/Field Trips: April 2017/Gr 2 Birch Aqua	0.00		0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	387	31066	04/30/2017/Field Trips: April 2017/Kinders to the	0.00		0.00	0.00	630.00		
05/05/2017	GL_JOURNAL	0000380604	388	31365	04/30/2017/Field Trips: April 2017/Natural History	0.00		0.00	0.00	210.00		
06/06/2017	GL_BD_JRNL	0000382599	59		05/31/2017/Transfer appropriations for ABS deposit	6,090.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	465	31450	05/31/2017/Field Trips: May 2017/Poway Performing	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	466	31537	05/31/2017/Field Trips: May 2017/Gr 3 to 5 Old Tow	0.00		0.00	0.00	105.00		
06/06/2017	GL_JOURNAL	0000382614	467	31916	05/31/2017/Field Trips: May 2017/Kinder Sea World	0.00		0.00	0.00	630.00		
06/06/2017	GL_JOURNAL	0000382614	463	31364	05/31/2017/Field Trips: May 2017/Natural History M	0.00		0.00	0.00	370.00		
06/06/2017	GL_JOURNAL	0000382614	464	31367	05/31/2017/Field Trips: May 2017/SD Junior Theater	0.00		0.00	0.00	542.50		
07/07/2017	GL_JOURNAL	0000384693	372	29748	06/30/2017/Field Trips: June 2017/Gr 2 Field Trip	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	373	30135	06/30/2017/Field Trips: June 2017/Gr 3 Living Coas	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	374	31369	06/30/2017/Field Trips: June 2017/Santa Clara Rec	0.00		0.00	0.00	580.00		
07/07/2017	GL_JOURNAL	0000384693	375	31374	06/30/2017/Field Trips: June 2017/Mira Mesa Rec Pa	0.00		0.00	0.00	580.00		
Number of Transactions 16						Totals	1,182.50	6,510.00	0.00	0.00	5,327.50	
Number of Transactions 18						Fund	Totals 0000s	1,182.50	9,510.00	0.00	0.00	8,327.50
Number of Transactions 18						Resource	Totals 96000	1,182.50	9,510.00	0.00	0.00	8,327.50
Number of Transactions 2,078						DeptID	Totals 0134	-1,416,063.91	40,395.00	0.00	-221.97	1,456,680.88
Number of Transactions 2,078						Report	Totals	-1,416,063.91	40,395.00	0.00	-221.97	1,456,680.88

End of Report