

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	1192	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,666.17
03/08/2016	GL_JOURNAL	PAY0352676	1178	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,550.30
03/29/2016	GL_JOURNAL	PAY0353918	2393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,307.65
04/07/2016	GL_JOURNAL	PAY0354532	1054	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-5,675.59	0.00	0.00	5,675.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	1957	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	3365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	73.94
03/08/2016	GL_JOURNAL	PAY0352676	1500	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	34.39
03/29/2016	GL_JOURNAL	PAY0353918	3572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.39
04/07/2016	GL_JOURNAL	PAY0354532	1364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	34.39
Number of Transactions 4						Totals	-177.11	0.00	0.00	177.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	81.27
02/29/2016	GL_JOURNAL	PAY0352195	7867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.93
03/08/2016	GL_JOURNAL	PAY0352676	3268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	164.43
03/08/2016	GL_JOURNAL	PAY0352676	3272	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.69
03/29/2016	GL_JOURNAL	PAY0353918	8241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.69
03/29/2016	GL_JOURNAL	PAY0353918	8235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	148.19
04/07/2016	GL_JOURNAL	PAY0354532	3006	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.69
04/07/2016	GL_JOURNAL	PAY0354532	3003	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 8						Totals	-429.14	0.00	0.00	429.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3301	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3301	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352195	12770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	45.03
03/08/2016	GL_JOURNAL	PAY0352676	5001	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.39
03/08/2016	GL_JOURNAL	PAY0352676	5005	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353918	13426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.25
03/29/2016	GL_JOURNAL	PAY0353918	13432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354532	4596	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PAY0354532	4599	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 8						Totals	-125.42	0.00	0.00	125.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3501	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	29288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PAY0352676	7744	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PAY0352676	7748	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	30447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	30441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PAY0354532	7139	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7142	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 8						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3601	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	46.51
03/08/2016	GL_JOURNAL	PWC0352710	2223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	2224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PWC0352710	2225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.22
04/07/2016	GL_JOURNAL	PWC0354590	3685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	69.23
04/07/2016	GL_JOURNAL	PWC0354590	3687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3601	01000	2016						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.03	
Number of Transactions 8						Totals	-175.58	0.00	0.00	175.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2016						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2015	REQ_PREENC	REQ304772	6		School Specialty Supply/127636/FLAG FOOTBALL HOLY	0.00	79.45	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	5		School Specialty Supply/127636/BALL - GYMNIC CLASS	0.00	-310.25	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	5		School Specialty Supply/127636/BALL - GYMNIC CLASS	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	5		School Specialty Supply/127636/BALL - GYMNIC CLASS	0.00	310.25	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	4		School Specialty Supply/127636/DUCT TAPE NEON ORAN	0.00	-10.28	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	4		School Specialty Supply/127636/DUCT TAPE NEON ORAN	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	4		School Specialty Supply/127636/DUCT TAPE NEON ORAN	0.00	10.28	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	3		School Specialty Supply/127636/JUMP ROPE ADJUSTA L	0.00	-64.95	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	3		School Specialty Supply/127636/JUMP ROPE ADJUSTA L	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	3		School Specialty Supply/127636/JUMP ROPE ADJUSTA L	0.00	64.95	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	2		School Specialty Supply/127636/HOOPS 30'' ULTRAHOO	0.00	-311.94	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	2		School Specialty Supply/127636/HOOPS 30'' ULTRAHOO	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	2		School Specialty Supply/127636/HOOPS 30'' ULTRAHOO	0.00	311.94	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	1		School Specialty Supply/127636/BALL UNIVERCELL (UT	0.00	-307.75	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	1		School Specialty Supply/127636/BALL UNIVERCELL (UT	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	1		School Specialty Supply/127636/BALL UNIVERCELL (UT	0.00	307.75	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	6		School Specialty Supply/127636/FLAG FOOTBALL HOLY	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	6		School Specialty Supply/127636/FLAG FOOTBALL HOLY	0.00	-79.45	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	7		School Specialty Supply/127636/FLAG FOOTBALL - HOL	0.00	79.45	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	7		School Specialty Supply/127636/FLAG FOOTBALL - HOL	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	7		School Specialty Supply/127636/FLAG FOOTBALL - HOL	0.00	-79.45	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	8		School Specialty Supply/127636/BALL BASKETBALL JR	0.00	116.98	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	8		School Specialty Supply/127636/BALL BASKETBALL JR	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	8		School Specialty Supply/127636/BALL BASKETBALL JR	0.00	-116.98	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	9		School Specialty Supply/127636/TUNNEL NYLON SUPER	0.00	97.17	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	9		School Specialty Supply/127636/TUNNEL NYLON SUPER	0.00	0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304772	9		School Specialty Supply/127636/TUNNEL NYLON SUPER	0.00	-97.17	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311938	1		School Specialty Supply/127636/KIT DOLLS PRETEND P	0.00	67.62	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311938	1		School Specialty Supply/127636/KIT DOLLS PRETEND P	0.00	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2016						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2015	REQ_PREENC	REQ311938	1		School Specialty Supply/127636/KIT DOLLS PRETEND P	0.00		-67.62	0.00	0.00
10/27/2015	REQ_PREENC	REQ311937	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		95.82	0.00	0.00
10/27/2015	REQ_PREENC	REQ311937	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311937	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00		-95.82	0.00	0.00
10/30/2015	PO_POENC	0000269749	2	RREQ312321	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-10.43	0.00
10/30/2015	PO_POENC	0000269749	2	RREQ312321	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269749	1	RREQ312321	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
10/30/2015	PO_POENC	0000269749	1	RREQ312321	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269749	1	RREQ312321	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
10/30/2015	PO_POENC	0000269749	2	RREQ312321	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.43	0.00
10/30/2015	REQ_PREENC	REQ312321	2		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		-9.66	0.00	0.00
10/30/2015	REQ_PREENC	REQ312321	2		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312321	2		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		9.66	0.00	0.00
10/30/2015	REQ_PREENC	REQ312321	1		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00		-43.74	0.00	0.00
10/30/2015	REQ_PREENC	REQ312321	1		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312321	1		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
11/30/2015	PO_POENC	0000271470	2	RREQ314508	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271470	2	RREQ314508	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	-164.85	0.00
11/30/2015	PO_POENC	0000271470	3	RREQ314508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	20.87	0.00
11/30/2015	PO_POENC	0000271470	3	RREQ314508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271470	3	RREQ314508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-20.87	0.00
11/30/2015	PO_POENC	0000271470	1	RREQ314508	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	155.84	0.00
11/30/2015	PO_POENC	0000271470	1	RREQ314508	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271470	1	RREQ314508	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-155.84	0.00
11/30/2015	PO_POENC	0000271470	2	RREQ314508	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	164.85	0.00
11/30/2015	REQ_PREENC	REQ314508	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		-19.32	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00		19.32	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		-152.64	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	2		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314508	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ316956	1		Meredith Digital Inc/113421/CE505A Lasejet	0.00		384.24	0.00	0.00
01/08/2016	PO_POENC	0000273702	3	RREQ317379	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	137.29	0.00
01/08/2016	PO_POENC	0000273702	3	RREQ317379	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	137.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273702	3	RREQ317379	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-0.01	0.00
01/08/2016	PO_POENC	0000273702	3	RREQ317379	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-137.29	0.00
01/08/2016	PO_POENC	0000273702	3	RREQ317379	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-127.12	0.00	0.00
01/08/2016	PO_POENC	0000273702	1	RREQ317379	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	93.96	0.00
01/08/2016	PO_POENC	0000273702	1	RREQ317379	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	93.96	0.00
01/08/2016	PO_POENC	0000273702	1	RREQ317379	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273702	1	RREQ317379	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-93.96	0.00
01/08/2016	PO_POENC	0000273702	1	RREQ317379	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-87.00	0.00	0.00
01/08/2016	PO_POENC	0000273702	2	RREQ317379	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend Antimic	0.00	0.00	51.78	0.00
01/08/2016	PO_POENC	0000273702	2	RREQ317379	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend Antimic	0.00	0.00	51.78	0.00
01/08/2016	PO_POENC	0000273702	2	RREQ317379	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend Antimic	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273702	2	RREQ317379	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend Antimic	0.00	0.00	-51.78	0.00
01/08/2016	PO_POENC	0000273702	2	RREQ317379	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend Antimic	0.00	-47.94	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	1		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	87.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	1		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	87.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	1		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	1		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	-87.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	2		Office Depot/113421/Stanley(R) Bostitch(R) Ascend	0.00	47.94	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	2		Office Depot/113421/Stanley(R) Bostitch(R) Ascend	0.00	47.94	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	2		Office Depot/113421/Stanley(R) Bostitch(R) Ascend	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	2		Office Depot/113421/Stanley(R) Bostitch(R) Ascend	0.00	-47.94	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	127.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	127.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317379	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-127.12	0.00	0.00
01/11/2016	AP_VOUCHER	00861237	3	P0000273702	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-137.28	0.00
01/11/2016	AP_VOUCHER	00861237	3	P0000273702	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	137.28
01/11/2016	AP_VOUCHER	00861237	2	P0000273702	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend	0.00	0.00	-51.78	0.00
01/11/2016	AP_VOUCHER	00861237	2	P0000273702	OFFICE DEPOT/Stanley(R) Bostitch(R) Ascend	0.00	0.00	0.00	51.78
01/11/2016	AP_VOUCHER	00861237	1	P0000273702	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-93.96	0.00
01/11/2016	AP_VOUCHER	00861237	1	P0000273702	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	93.96
01/11/2016	REQ_PREENC	REQ317496	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	2		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	-28.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	2		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	2		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	28.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	2		Office Depot/113421/Office Depot(R) Brand Insertab	0.00	28.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317496	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	-15.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	15.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	15.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317496	3		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
01/12/2016	PO_POENC	0000273930	2	RREQ317650	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
01/12/2016	PO_POENC	0000273930	2	RREQ317650	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
01/12/2016	PO_POENC	0000273930	1	RREQ317650	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	-51.99	0.00	0.00
01/12/2016	PO_POENC	0000273930	1	RREQ317650	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	56.15	0.00
01/12/2016	PO_POENC	0000273925	2	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-28.74	0.00	0.00
01/12/2016	PO_POENC	0000273925	3	RREQ317496	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
01/12/2016	PO_POENC	0000273925	1	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.27	0.00
01/12/2016	PO_POENC	0000273925	1	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.27	0.00
01/12/2016	PO_POENC	0000273925	3	RREQ317496	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.59	0.00
01/12/2016	PO_POENC	0000273925	3	RREQ317496	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273925	3	RREQ317496	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
01/12/2016	PO_POENC	0000273925	3	RREQ317496	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
01/12/2016	PO_POENC	0000273925	2	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-31.04	0.00
01/12/2016	PO_POENC	0000273925	2	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273925	2	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	31.04	0.00
01/12/2016	PO_POENC	0000273925	2	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	31.04	0.00
01/12/2016	PO_POENC	0000273925	1	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.99	0.00	0.00
01/12/2016	PO_POENC	0000273925	1	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-17.27	0.00
01/12/2016	PO_POENC	0000273925	1	RREQ317496	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317650	2		School Specialty Supply/127636/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317650	1		School Specialty Supply/127636/FLAG US 4X6 COTTON	0.00	51.99	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	67	CURRICULUM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	321.23
01/13/2016	GL_JOURNAL	PCD0349436	68	REX TROPHI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	150.56
01/13/2016	AP_VOUCHER	00861836	2	P0000273925	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	31.04
01/13/2016	AP_VOUCHER	00861836	1	P0000273925	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-17.27	0.00
01/13/2016	AP_VOUCHER	00861836	1	P0000273925	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	17.27
01/13/2016	AP_VOUCHER	00861836	3	P0000273925	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
01/13/2016	AP_VOUCHER	00861836	3	P0000273925	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
01/13/2016	AP_VOUCHER	00861836	2	P0000273925	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-31.04	0.00
01/15/2016	REQ_PREENC	REQ318097	4		Office Depot/113421/OfficeMax Filler Paper 8 x 10	0.00	-19.99	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	4		Office Depot/113421/OfficeMax Filler Paper 8 x 10	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2016						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	REQ_PREENC	REQ318097	4		Office Depot/113421/OfficeMax Filler Paper 8 x 10	0.00		19.90	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	4		Office Depot/113421/OfficeMax Filler Paper 8 x 10	0.00		19.90	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	3		Office Depot/113421/Office Depot(R) Brand Notebook	0.00		-9.48	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	3		Office Depot/113421/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	3		Office Depot/113421/Office Depot(R) Brand Notebook	0.00		9.48	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	3		Office Depot/113421/Office Depot(R) Brand Notebook	0.00		9.48	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	2		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		-26.08	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	2		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	2		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		26.08	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	2		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00		26.08	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00		-47.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00		47.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318097	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00		47.97	0.00	0.00
01/19/2016	PO_POENC	0000274331	1	RREQ316956	MEREDITH D-001/CE505A-MD Lasejet	0.00		-384.24	0.00	0.00
01/19/2016	PO_POENC	0000274331	1	RREQ316956	MEREDITH D-001/CE505A-MD Lasejet	0.00		0.00	336.96	0.00
01/19/2016	PO_POENC	0000274306	4	RREQ318097	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00		-19.90	0.00	0.00
01/19/2016	PO_POENC	0000274306	4	RREQ318097	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00		0.00	-21.49	0.00
01/19/2016	PO_POENC	0000274306	4	RREQ318097	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274306	4	RREQ318097	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00		0.00	21.49	0.00
01/19/2016	PO_POENC	0000274306	4	RREQ318097	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00		0.00	21.49	0.00
01/19/2016	PO_POENC	0000274306	3	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-9.48	0.00	0.00
01/19/2016	PO_POENC	0000274306	3	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-10.24	0.00
01/19/2016	PO_POENC	0000274306	3	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274306	3	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	10.24	0.00
01/19/2016	PO_POENC	0000274306	3	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	10.24	0.00
01/19/2016	PO_POENC	0000274306	2	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-26.08	0.00	0.00
01/19/2016	PO_POENC	0000274306	2	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-28.17	0.00
01/19/2016	PO_POENC	0000274306	2	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274306	2	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	28.17	0.00
01/19/2016	PO_POENC	0000274306	2	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	28.17	0.00
01/19/2016	PO_POENC	0000274306	1	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-47.97	0.00	0.00
01/19/2016	PO_POENC	0000274306	1	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-51.81	0.00
01/19/2016	PO_POENC	0000274306	1	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-0.01	0.00
01/19/2016	PO_POENC	0000274306	1	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	51.81	0.00
01/19/2016	PO_POENC	0000274306	1	RREQ318097	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	51.81	0.00
01/20/2016	AP_VOUCHER	00862886	4	P0000274306	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10	0.00		0.00	-21.49	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	4301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	AP_VOUCHER	00862886	4	P0000274306	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10	0.00	0.00	0.00	21.49	
01/20/2016	AP_VOUCHER	00862886	3	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-10.24	0.00	
01/20/2016	AP_VOUCHER	00862886	3	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	10.24	
01/20/2016	AP_VOUCHER	00862886	2	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-28.17	0.00	
01/20/2016	AP_VOUCHER	00862886	2	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	28.17	
01/20/2016	AP_VOUCHER	00862886	1	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-51.80	0.00	
01/20/2016	AP_VOUCHER	00862886	1	P0000274306	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	51.80	
02/02/2016	AP_VOUCHER	00865467	2	P0000273930	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-42.12	0.00	
02/02/2016	AP_VOUCHER	00865467	1	P0000273930	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	-56.15	0.00	
02/02/2016	AP_VOUCHER	00865467	2	P0000273930	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	42.12	
02/02/2016	AP_VOUCHER	00865467	1	P0000273930	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	0.00	56.15	
02/16/2016	AP_VOUCHER	00867827	1	P0000274331	MEREDITH D-001/CE505A-MD Lasejet	0.00	0.00	0.00	336.96	
02/16/2016	AP_VOUCHER	00867827	1	P0000274331	MEREDITH D-001/CE505A-MD Lasejet	0.00	0.00	-336.96	0.00	
Number of Transactions 190						Totals	-1,393.64	0.00	0.00	1,393.64

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0134	00000	5614	01000	2016						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	117	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	805.17	0.00	
01/25/2016	GL_JOURNAL	0000350080	224	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	690.43	
02/26/2016	GL_JOURNAL	0000352212	259	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	963.99	
03/18/2016	GL_JOURNAL	0000353399	241	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	931.72	
Number of Transactions 4						Totals	-3,391.31	0.00	805.17	2,586.14

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0134	00000	5733	01000	2016					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318093	1		Unisource, a Veritiv Co/113421/PAPER XERO. 8-1/2 X	0.00	-791.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318093	1		Unisource, a Veritiv Co/113421/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318093	1		Unisource, a Veritiv Co/113421/PAPER XERO. 8-1/2 X	0.00	791.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318093	1		Unisource, a Veritiv Co/113421/PAPER XERO. 8-1/2 X	0.00	791.00	0.00	0.00
01/21/2016	CM_TRNXTN	0000007640	20628		000000000000007640 RREQ318093 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00
01/21/2016	CM_TRNXTN	0000007640	20628		000000000000007640 RREQ318093 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	5733	01000	2016							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	-791.00	0.00	0.00	791.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	5841	01000	2016							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
02/17/2016	PO_POENC	0000276479	1	RREQ311800	ACHIEVE 30-001/Achieve 3000 Differentiated Literac	0.00	0.00	10,276.16		0.00		
02/17/2016	PO_POENC	0000276479	1	RREQ311800	ACHIEVE 30-001/Achieve 3000 Differentiated Literac	0.00	-10,276.16	0.00		0.00		
02/23/2016	AP_VOUCHER	00869470	1	P0000276479	ACHIEVE 30-001/Achieve 3000 Differentiated Li	0.00	0.00	0.00		10,276.16		
02/23/2016	AP_VOUCHER	00869470	1	P0000276479	ACHIEVE 30-001/Achieve 3000 Differentiated Li	0.00	0.00	-10,276.16		0.00		
Number of Transactions 4						Totals	0.00	0.00	-10,276.16	10,276.16		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	5915	01000	2016							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	425	8586937942	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		21.61		
03/04/2016	GL_JOURNAL	0000352546	425	8586937942	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		20.70		
03/31/2016	GL_JOURNAL	0000354139	425	8586937942	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		21.69		
Number of Transactions 3						Totals	-64.00	0.00	0.00	64.00		
Number of Transactions 247						Fund	Totals 0000s	-12,225.79	0.00	-10,276.16	805.17	21,696.78
Number of Transactions 247						Resource	Totals 00000	-12,225.79	0.00	-10,276.16	805.17	21,696.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	1107	01000	2016							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2016	AR_REVEST	45769	0		SAN DIEGO EDUCATION ASSOCIATION	0.00	0.00	0.00		-37,796.60		
01/22/2016	GL_JOURNAL	0000350039	11	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00		-9,157.12		
01/22/2016	GL_JOURNAL	0000350039	1	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00		-9,157.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	1107	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350039	21	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-9,157.12		
01/26/2016	GL_JOURNAL	0000350185	25	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	6,262.58		
02/01/2016	GL_JOURNAL	PAY0350297	241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	178,045.31		
02/01/2016	GL_JOURNAL	PAY0350297	242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	746		01/31/2016/Transfer of appropriations to align Bud	211,191.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	747		01/31/2016/Transfer of appropriations to align Bud	17,168.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	178,045.31		
02/29/2016	GL_JOURNAL	PAY0352195	243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	178,529.95		
03/29/2016	GL_JOURNAL	PAY0353918	245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	182	PYE	03/31/2016/GL Encumbrance Process/118768 ;Salary f	0.00	0.00	22,892.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	52	PYE	03/31/2016/GL Encumbrance Process/121064 ;Salary f	0.00	0.00	534,136.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	12	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	68.78		
Number of Transactions 16						Totals	-827,246.56	228,359.00	0.00	557,028.80	498,576.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	1165	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	53		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	910	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/08/2016	GL_BD_JRNL	0000351008	3075		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.06	303.00	0.00	0.00	302.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	1210	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,792.50
02/08/2016	GL_BD_JRNL	0000351010	89		01/31/2016/Transfer of appropriations to align Bud	-4,723.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,792.50
03/29/2016	GL_JOURNAL	PAY0353918	2788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,792.50
03/29/2016	GL_JOURNAL	0000354007	1328	PYE	03/31/2016/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	5,377.48	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1210	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-15,477.98	-4,723.00	0.00	5,377.48	5,377.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1308	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	593		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1740	PYE	03/31/2016/GL Encumbrance Process/115489 ;Salary f	0.00	0.00	0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2401	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
02/08/2016	GL_BD_JRNL	0000351024	323		01/31/2016/Transfer of appropriations to align Bud	-1,048.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
03/29/2016	GL_JOURNAL	PAY0353918	6460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,856.74	
03/29/2016	GL_JOURNAL	0000354007	3970	PYE	03/31/2016/GL Encumbrance Process/161833 ;Salary f	0.00	0.00	0.00	20,854.44	0.00	
Number of Transactions 5						Totals	-42,662.14	-1,048.00	0.00	20,854.44	20,759.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2456	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	571.52	
02/05/2016	GL_JOURNAL	PAY0350849	2484	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	367.91	
02/08/2016	GL_BD_JRNL	0000351024	324		01/31/2016/Transfer of appropriations to align Bud	1,725.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2778	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	125.12	
03/29/2016	GL_JOURNAL	PAY0353918	7199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	345.44	
04/07/2016	GL_JOURNAL	PAY0354532	2559	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	177.68	

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

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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
DeptID	Resource	Account	Fund	Budget Period	
0134	00010	2456	01000	2016	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

Number of Transactions 6 Totals 137.33 1,725.00 0.00 0.00 1,587.67

DeptID	Resource	Account	Fund	Budget Period	
0134	00010	2905	01000	2016	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	6621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,688.62
02/08/2016	GL_BD_JRNL	0000351024	325		01/31/2016/Transfer of appropriations to align Bud	-773.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,682.90
03/29/2016	GL_JOURNAL	PAY0353918	7374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,688.62
03/29/2016	GL_JOURNAL	0000354007	4600	PYE	03/31/2016/GL Encumbrance Process/159792 ;Salary f	0.00	0.00	5,065.86	0.00

Number of Transactions 5 Totals -10,899.00 -773.00 0.00 5,065.86 5,060.14

DeptID	Resource	Account	Fund	Budget Period	
0134	00010	2955	01000	2016	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	6789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,543.71
02/05/2016	GL_JOURNAL	PAY0350849	2676	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3,070.32
02/08/2016	GL_BD_JRNL	0000351024	326		01/31/2016/Transfer of appropriations to align Bud	40,139.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,810.59
03/08/2016	GL_JOURNAL	PAY0352676	2962	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,841.81
03/29/2016	GL_JOURNAL	PAY0353918	7564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,023.69
04/07/2016	GL_JOURNAL	PAY0354532	2739	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4,240.69

Number of Transactions 7 Totals 13,608.19 40,139.00 0.00 0.00 26,530.81

DeptID	Resource	Account	Fund	Budget Period	
0134	00010	3101	01000	2016	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/22/2016	GL_JOURNAL	0000350039	2	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-982.56
01/22/2016	GL_JOURNAL	0000350039	22	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-982.56
01/22/2016	GL_JOURNAL	0000350039	12	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-982.56
01/26/2016	GL_JOURNAL	0000350185	27	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	671.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3101	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19,104.27	
02/01/2016	GL_JOURNAL	PAY0350297	7371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	818.80	
02/01/2016	GL_JOURNAL	PAY0350297	7369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,168.43	
02/05/2016	GL_BD_JRNL	0000350857	54		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.51	
02/08/2016	GL_BD_JRNL	0000351000	584		01/31/2016/Transfer of appropriations to align Bud	28,000.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	585		01/31/2016/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	586		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	587		01/31/2016/Transfer of appropriations to align Bud	-1,468.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	588		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	2724		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19,104.27	
02/29/2016	GL_JOURNAL	PAY0352195	7863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	818.80	
02/29/2016	GL_JOURNAL	PAY0352195	7860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,168.43	
03/29/2016	GL_JOURNAL	PAY0353918	8237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19,156.27	
03/29/2016	GL_JOURNAL	PAY0353918	8234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,168.43	
03/29/2016	GL_JOURNAL	0000354007	4820	PYE	03/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00	0.00	0.00	577.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	4819	PYE	03/31/2016/GL Encumbrance Process/115489 ;STRS for	0.00	0.00	0.00	3,505.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	5275	PYE	03/31/2016/GL Encumbrance Process/118768 ;STRS for	0.00	0.00	0.00	2,456.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	5128	PYE	03/31/2016/GL Encumbrance Process/121064 ;STRS for	0.00	0.00	0.00	57,312.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3004	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.38	
Number of Transactions 26						Totals	-95,869.18	29,073.00	0.00	63,851.50	61,090.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3201	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	212.36	
02/08/2016	GL_BD_JRNL	0000351004	563		01/31/2016/Transfer of appropriations to align Bud	1,062.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	212.36	
03/29/2016	GL_JOURNAL	PAY0353918	10394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	212.36	
Number of Transactions 4						Totals	424.92	1,062.00	0.00	0.00	637.08

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

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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	00010	3202	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	823.54	
02/01/2016	GL_JOURNAL	PAY0350297	9848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.94	
02/05/2016	GL_JOURNAL	PAY0350849	3848	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	14.94	
02/08/2016	GL_BD_JRNL	0000351004	564		01/31/2016/Transfer of appropriations to align Bud	-718.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	565		01/31/2016/Transfer of appropriations to align Bud	-1,806.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.47	
02/29/2016	GL_JOURNAL	PAY0352195	10428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	823.54	
03/08/2016	GL_JOURNAL	PAY0352676	4299	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.80	
03/29/2016	GL_JOURNAL	PAY0353918	10993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.94	
03/29/2016	GL_JOURNAL	PAY0353918	10989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	812.32	
03/29/2016	GL_JOURNAL	0000354007	6889	PYE	03/31/2016/GL Encumbrance Process/161833 ;PERS_A f	0.00		0.00	2,470.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3960	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.57	
Number of Transactions 12						Totals	-7,532.69	-2,524.00	0.00	2,470.63	2,538.06
DeptID	Resource	Account	Fund	Budget Period							
0134	00010	3301	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350039	3	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-132.84	
01/22/2016	GL_JOURNAL	0000350039	23	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-132.84	
01/22/2016	GL_JOURNAL	0000350039	13	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-132.96	
01/26/2016	GL_JOURNAL	0000350185	26	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	90.81	
02/01/2016	GL_JOURNAL	PAY0350297	12115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	158.07	
02/01/2016	GL_JOURNAL	PAY0350297	12116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	137.13	
02/01/2016	GL_JOURNAL	PAY0350297	12117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,583.75	
02/01/2016	GL_JOURNAL	PAY0350297	12118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	110.74	
02/05/2016	GL_BD_JRNL	0000350857	55		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	4489	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.39	
02/08/2016	GL_BD_JRNL	0000351016	2583		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	583		01/31/2016/Transfer of appropriations to align Bud	3,801.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	584		01/31/2016/Transfer of appropriations to align Bud	249.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	585		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	586		01/31/2016/Transfer of appropriations to align Bud	1,043.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,583.73	
02/29/2016	GL_JOURNAL	PAY0352195	12772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	110.74	
02/29/2016	GL_JOURNAL	PAY0352195	12768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	158.07	

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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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	3301	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	137.13	
03/29/2016	GL_JOURNAL	PAY0353918	13428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.74	
03/29/2016	GL_JOURNAL	PAY0353918	13427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,590.75	
03/29/2016	GL_JOURNAL	PAY0353918	13425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	137.13	
03/29/2016	GL_JOURNAL	PAY0353918	13424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.08	
03/29/2016	GL_JOURNAL	0000354007	8914	PYE	03/31/2016/GL Encumbrance Process/115489 ;FMED for	0.00	0.00	0.00	473.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	8915	PYE	03/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00	0.00	0.00	411.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	9215	PYE	03/31/2016/GL Encumbrance Process/121064 ;FMED for	0.00	0.00	0.00	7,744.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	9363	PYE	03/31/2016/GL Encumbrance Process/118768 ;FMED for	0.00	0.00	0.00	331.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4597	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 28						Totals	-12,448.61	5,187.00	0.00	8,961.99	8,673.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3302	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	556.03	
02/01/2016	GL_JOURNAL	PAY0350297	14615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	476.77	
02/05/2016	GL_JOURNAL	PAY0350849	5726	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.34	
02/05/2016	GL_JOURNAL	PAY0350849	5728	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	234.87	
02/09/2016	GL_BD_JRNL	0000351065	578		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	579		01/31/2016/Transfer of appropriations to align Bud	3,007.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	531.79	
02/29/2016	GL_JOURNAL	PAY0352195	15390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	573.23	
03/08/2016	GL_JOURNAL	PAY0352676	6389	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.54	
03/08/2016	GL_JOURNAL	PAY0352676	6391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	293.89	
03/29/2016	GL_JOURNAL	PAY0353918	16216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	513.50	
03/29/2016	GL_JOURNAL	PAY0353918	16212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	539.22	
03/29/2016	GL_JOURNAL	0000354007	10828	PYE	03/31/2016/GL Encumbrance Process/159792 ;OASDI fo	0.00	0.00	0.00	387.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	10827	PYE	03/31/2016/GL Encumbrance Process/161833 ;OASDI fo	0.00	0.00	0.00	1,595.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5907	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	324.40	
04/07/2016	GL_JOURNAL	PAY0354532	5906	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.58	
Number of Transactions 16						Totals	-3,103.06	2,934.00	0.00	1,982.90	4,054.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3421	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350039	24	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-10.20	
01/22/2016	GL_JOURNAL	0000350039	4	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-10.20	
01/22/2016	GL_JOURNAL	0000350039	14	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00		0.00	0.00	-10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	244.80	
02/01/2016	GL_JOURNAL	PAY0350297	17061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.40	
02/08/2016	GL_BD_JRNL	0000350995	634		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	635		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	17879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	244.80	
02/29/2016	GL_JOURNAL	PAY0352195	17880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	18797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	244.80	
03/29/2016	GL_JOURNAL	PAY0353918	18798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13409	PYE	03/31/2016/GL Encumbrance Process/118768 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12960	PYE	03/31/2016/GL Encumbrance Process/126937 ;VISION f	0.00		0.00	10.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12959	PYE	03/31/2016/GL Encumbrance Process/115489 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13262	PYE	03/31/2016/GL Encumbrance Process/121064 ;VISION f	0.00		0.00	734.40	0.00	
Number of Transactions 21						Totals	-1,609.00	-28.00	0.00	805.80	775.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3431	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	636		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14795	PYE	03/31/2016/GL Encumbrance Process/161833 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-112.40	10.00	0.00	61.20	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3441	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350039	25	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-103.93	
01/22/2016	GL_JOURNAL	0000350039	15	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-103.93	
01/22/2016	GL_JOURNAL	0000350039	5	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	34.64	
02/01/2016	GL_JOURNAL	PAY0350297	20799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,310.69	
02/01/2016	GL_JOURNAL	PAY0350297	20800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	637		01/31/2016/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	638		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	639		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	640		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.64	
02/29/2016	GL_JOURNAL	PAY0352195	21626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,310.69	
02/29/2016	GL_JOURNAL	PAY0352195	21627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,310.69	
03/29/2016	GL_JOURNAL	PAY0353918	22614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
03/29/2016	GL_JOURNAL	PAY0353918	22613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	16691	PYE	03/31/2016/GL Encumbrance Process/115489 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16994	PYE	03/31/2016/GL Encumbrance Process/121064 ;DENTAL f	0.00	0.00	0.00	6,674.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	17141	PYE	03/31/2016/GL Encumbrance Process/118768 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16692	PYE	03/31/2016/GL Encumbrance Process/126937 ;DENTAL f	0.00	0.00	0.00	92.70	0.00	
Number of Transactions 23						Totals	-14,877.08	-206.00	0.00	7,323.30	7,347.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3451	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65
02/08/2016	GL_BD_JRNL	0000350995	641		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	24474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	18527	PYE	03/31/2016/GL Encumbrance Process/161833 ;DENTAL f	0.00	0.00	0.00	556.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3451	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,133.15 -137.00 0.00 556.20 439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3461	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350039	26	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-1,914.30
01/22/2016	GL_JOURNAL	0000350039	16	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-1,914.30
01/22/2016	GL_JOURNAL	0000350039	6	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-1,914.30
02/01/2016	GL_JOURNAL	PAY0350297	24534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	680.82
02/01/2016	GL_JOURNAL	PAY0350297	24536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43,521.60
02/01/2016	GL_JOURNAL	PAY0350297	24537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	401		01/31/2016/Transfer of appropriations to align Bud	9,485.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	402		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	403		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	404		01/31/2016/Transfer of appropriations to align Bud	1,235.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	680.82
02/29/2016	GL_JOURNAL	PAY0352195	25371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44,036.40
02/29/2016	GL_JOURNAL	PAY0352195	25372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	680.82
03/29/2016	GL_JOURNAL	PAY0353918	26431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44,036.40
03/29/2016	GL_JOURNAL	PAY0353918	26432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	20422	PYE	03/31/2016/GL Encumbrance Process/115489 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20423	PYE	03/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	1,456.63	0.00
03/29/2016	GL_JOURNAL	0000354007	20723	PYE	03/31/2016/GL Encumbrance Process/121064 ;MEDICA f	0.00	0.00	100,505.40	0.00
03/29/2016	GL_JOURNAL	0000354007	20870	PYE	03/31/2016/GL Encumbrance Process/118768 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 23 Totals -236,455.19 12,746.00 0.00 110,701.63 138,499.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3471	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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	00010	3471	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,922.00	
02/08/2016	GL_BD_JRNL	0000350998	405		01/31/2016/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,922.00	
03/29/2016	GL_JOURNAL	PAY0353918	28272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,922.00	
03/29/2016	GL_JOURNAL	0000354007	22242	PYE	03/31/2016/GL Encumbrance Process/161833 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,636.60	-131.00	0.00	8,739.60

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0134	00010	3501	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350039	27	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-4.58
01/22/2016	GL_JOURNAL	0000350039	17	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-4.57
01/22/2016	GL_JOURNAL	0000350039	7	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-4.58
01/26/2016	GL_JOURNAL	0000350185	28	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	0.00	3.13
02/01/2016	GL_JOURNAL	PAY0350297	28384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350297	28385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350297	28386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	89.06
02/01/2016	GL_JOURNAL	PAY0350297	28387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82
02/05/2016	GL_BD_JRNL	0000350857	56		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	6964	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351018	767		01/31/2016/16-02-10SP Payroll/	130.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	768		01/31/2016/16-02-10SP Payroll/	9.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	769		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	770		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.45
02/29/2016	GL_JOURNAL	PAY0352195	29287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/29/2016	GL_JOURNAL	PAY0352195	29289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	88.96
02/29/2016	GL_JOURNAL	PAY0352195	29290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.81
03/01/2016	GL_BD_JRNL	0000352399	767		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	768		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	769		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	770		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353918	30440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353918	30439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.29		
03/29/2016	GL_JOURNAL	0000354007	24138	PYE	03/31/2016/GL Encumbrance Process/115489 ;UNEMP fo	0.00	0.00	16.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	24139	PYE	03/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00	0.00	2.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	24447	PYE	03/31/2016/GL Encumbrance Process/121064 ;UNEMP fo	0.00	0.00	267.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	24595	PYE	03/31/2016/GL Encumbrance Process/118768 ;UNEMP fo	0.00	0.00	11.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7140	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 31						Totals	-304.94	280.00	0.00	297.57	287.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3502	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.75		
02/01/2016	GL_JOURNAL	PAY0350297	30911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.11		
02/05/2016	GL_JOURNAL	PAY0350849	8201	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.19		
02/05/2016	GL_JOURNAL	PAY0350849	8203	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.52		
02/08/2016	GL_BD_JRNL	0000351018	771		01/31/2016/16-02-10SP Payroll/	19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.76		
02/29/2016	GL_JOURNAL	PAY0352195	31924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.49		
03/01/2016	GL_BD_JRNL	0000352399	771		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/08/2016	GL_JOURNAL	PAY0352676	9137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.92		
03/29/2016	GL_JOURNAL	PAY0353918	33253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.35		
03/29/2016	GL_JOURNAL	PAY0353918	33249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.59		
03/29/2016	GL_JOURNAL	0000354007	26083	PYE	03/31/2016/GL Encumbrance Process/161833 ;UNEMP fo	0.00	0.00	10.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	26084	PYE	03/31/2016/GL Encumbrance Process/159792 ;UNEMP fo	0.00	0.00	2.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8454	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.13		
04/07/2016	GL_JOURNAL	PAY0354532	8453	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 16						Totals	-1.93	38.00	0.00	12.97	26.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3601	01000	2016				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350039	9	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-274.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3601	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350039	19	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-274.71	
01/22/2016	GL_JOURNAL	0000350039	29	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	0.00	-274.71	
01/26/2016	GL_JOURNAL	0000350185	29	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	0.00	187.88	
02/08/2016	GL_BD_JRNL	0000350916	40		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	1864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5,341.36	
02/08/2016	GL_JOURNAL	PWC0350915	1865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	228.93	
02/08/2016	GL_JOURNAL	PWC0350915	1866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	1867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	326.68	
02/08/2016	GL_JOURNAL	PWC0350915	1868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	53.78	
02/08/2016	GL_BD_JRNL	0000351019	2616		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	587		01/31/2016/Transfer of appropriations to align Bud	7,829.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	588		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	589		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	590		01/31/2016/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5,341.36	
03/08/2016	GL_JOURNAL	PWC0352710	2227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	228.93	
03/08/2016	GL_JOURNAL	PWC0352710	2228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	326.68	
03/08/2016	GL_JOURNAL	PWC0352710	2229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	53.78	
03/29/2016	GL_JOURNAL	0000354007	28217	PYE	03/31/2016/GL Encumbrance Process/115489 ;WKRCMP f	0.00	0.00	0.00	980.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	28218	PYE	03/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	0.00	161.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	28526	PYE	03/31/2016/GL Encumbrance Process/121064 ;WKRCMP f	0.00	0.00	0.00	16,024.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	28674	PYE	03/31/2016/GL Encumbrance Process/118768 ;WKRCMP f	0.00	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.06	
04/07/2016	GL_JOURNAL	PWC0354590	3690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5,355.90	
04/07/2016	GL_JOURNAL	PWC0354590	3691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	228.93	
04/07/2016	GL_JOURNAL	PWC0354590	3692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	3693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	53.78	
Number of Transactions 28						Totals	-26,697.88	8,396.00	0.00	17,852.19	17,241.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.04
02/08/2016	GL_JOURNAL	PWC0350915	10866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.15
02/08/2016	GL_JOURNAL	PWC0350915	10867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	208.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00010	3602	01000	2016							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.66		
02/08/2016	GL_JOURNAL	PWC0350915	10869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	92.11		
02/08/2016	GL_JOURNAL	PWC0350915	10870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.31		
02/08/2016	GL_BD_JRNL	0000351017	554		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	555		01/31/2016/Transfer of appropriations to align Bud	1,181.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	554		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	555		01/31/2016/Transfer of appropriations to align Bud	1,181.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	554		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	555		01/31/2016/Transfer of appropriations to align Bud	-1,181.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	554		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	555		01/31/2016/Transfer of appropriations to align Bud	1,181.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75		
03/08/2016	GL_JOURNAL	PWC0352710	11959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.54		
03/08/2016	GL_JOURNAL	PWC0352710	11960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.49		
03/08/2016	GL_JOURNAL	PWC0352710	11961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	115.25		
03/08/2016	GL_JOURNAL	PWC0352710	11962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.32		
03/29/2016	GL_JOURNAL	0000354007	30162	PYE	03/31/2016/GL Encumbrance Process/161833 ;WKRCMP f	0.00	0.00	625.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	30163	PYE	03/31/2016/GL Encumbrance Process/159792 ;WKRCMP f	0.00	0.00	151.97	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.33		
04/07/2016	GL_JOURNAL	PWC0354590	20714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.36		
04/07/2016	GL_JOURNAL	PWC0354590	20715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	205.70		
04/07/2016	GL_JOURNAL	PWC0354590	20716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.66		
04/07/2016	GL_JOURNAL	PWC0354590	20717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	127.22		
04/07/2016	GL_JOURNAL	PWC0354590	20718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	150.71		
Number of Transactions 27						Totals	8.26	2,404.00	0.00	777.60	1,618.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3701	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350039	30	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-6.68
01/22/2016	GL_JOURNAL	0000350039	20	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-6.68
01/22/2016	GL_JOURNAL	0000350039	10	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-6.68
01/26/2016	GL_JOURNAL	0000350185	30	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	4.57
02/08/2016	GL_JOURNAL	PRM0350914	899	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	900	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.31

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

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	3701	01000	2016						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	897	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	129.97	
02/08/2016	GL_JOURNAL	PRM0350914	898	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	859		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	860		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	861		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	862		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	879	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	129.97	
03/08/2016	GL_JOURNAL	PRM0352708	880	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
03/08/2016	GL_JOURNAL	PRM0352708	881	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	882	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	0000354007	32296	PYE	03/31/2016/GL Encumbrance Process/115489 ;RMC7 for	0.00	0.00	108.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32297	PYE	03/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	3.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	32605	PYE	03/31/2016/GL Encumbrance Process/121064 ;RM01 for	0.00	0.00	389.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32753	PYE	03/31/2016/GL Encumbrance Process/118768 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1651	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	1652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	130.33	
04/07/2016	GL_JOURNAL	PRM0354589	1653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57	
04/07/2016	GL_JOURNAL	PRM0354589	1654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	1655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.31	
Number of Transactions 25						-----				
Totals						-801.29	221.00	0.00	518.68	503.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3702	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5160	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.53
02/08/2016	GL_JOURNAL	PRM0350914	5161	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.77
02/08/2016	GL_BD_JRNL	0000351021	863		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	864		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5042	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.53
03/08/2016	GL_JOURNAL	PRM0352708	5043	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.75
03/29/2016	GL_JOURNAL	0000354007	34241	PYE	03/31/2016/GL Encumbrance Process/161833 ;RM03 for	0.00	0.00	58.60	0.00
03/29/2016	GL_JOURNAL	0000354007	34242	PYE	03/31/2016/GL Encumbrance Process/159792 ;RM05 for	0.00	0.00	11.30	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.27
04/07/2016	GL_JOURNAL	PRM0354589	9912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.77

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

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	3702	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -141.52 -2.00 0.00 69.90 69.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3985	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350039	18	10/31/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-11.90
01/22/2016	GL_JOURNAL	0000350039	28	11/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-11.90
01/22/2016	GL_JOURNAL	0000350039	8	9/30/2015	01/22/2016/Transfer expenditures. Move Sep-Nov Sal	0.00	0.00	0.00	-11.90
01/26/2016	GL_JOURNAL	0000350185	31	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	9.96
02/01/2016	GL_JOURNAL	PAY0350297	33365		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.99
02/01/2016	GL_JOURNAL	PAY0350297	33366		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.33
02/01/2016	GL_JOURNAL	PAY0350297	33367		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	260.03
02/01/2016	GL_JOURNAL	PAY0350297	33368		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	834		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	835		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	836		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	837		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34433		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.99
02/29/2016	GL_JOURNAL	PAY0352195	34434		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.33
02/29/2016	GL_JOURNAL	PAY0352195	34435		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	260.03
02/29/2016	GL_JOURNAL	PAY0352195	34436		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	35851		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.99
03/29/2016	GL_JOURNAL	PAY0353918	35854		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	35853		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	260.03
03/29/2016	GL_JOURNAL	PAY0353918	35852		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.33
03/29/2016	GL_JOURNAL	0000354007	36110		03/31/2016/GL Encumbrance Process/115489 ;LIFE for	0.00	0.00	51.94	0.00
03/29/2016	GL_JOURNAL	0000354007	36111		03/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	8.55	0.00
03/29/2016	GL_JOURNAL	0000354007	36414		03/31/2016/GL Encumbrance Process/121064 ;LIFE for	0.00	0.00	833.47	0.00
03/29/2016	GL_JOURNAL	0000354007	36562		03/31/2016/GL Encumbrance Process/118768 ;LIFE for	0.00	0.00	36.40	0.00

Number of Transactions 24 Totals -1,861.37 -83.00 0.00 930.36 848.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3995	01000	2016					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.06	
02/08/2016	GL_BD_JRNL	0000351022	838		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	839		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.06	
03/29/2016	GL_JOURNAL	PAY0353918	37737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.06	
03/29/2016	GL_JOURNAL	0000354007	38015	PYE	03/31/2016/GL Encumbrance Process/161833 ;LIFE for	0.00		0.00	33.16	0.00	
Number of Transactions 6						Totals	-94.34	-34.00	0.00	33.16	27.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	5916	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	426	8585660102	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.49	
01/25/2016	GL_JOURNAL	0000350113	427	8585660273	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.98	
01/25/2016	GL_JOURNAL	0000350113	428	8585660280	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.60	
01/25/2016	GL_JOURNAL	0000350113	429	8585660299	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49	
01/25/2016	GL_JOURNAL	0000350113	430	8585660373	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49	
01/25/2016	GL_JOURNAL	0000350113	431	8585660636	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49	
01/25/2016	GL_JOURNAL	0000350113	432	8585661127	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51	
01/25/2016	GL_JOURNAL	0000350113	433	8585661541	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.05	
01/25/2016	GL_JOURNAL	0000350113	434	8585661627	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.93	
01/25/2016	GL_JOURNAL	0000350113	435	8585661847	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	35.69	
03/04/2016	GL_JOURNAL	0000352546	430	8585660373	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.56	
03/04/2016	GL_JOURNAL	0000352546	431	8585660636	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.56	
03/04/2016	GL_JOURNAL	0000352546	432	8585661127	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.63	
03/04/2016	GL_JOURNAL	0000352546	433	8585661541	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.75	
03/04/2016	GL_JOURNAL	0000352546	434	8585661627	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.68	
03/04/2016	GL_JOURNAL	0000352546	426	8585660102	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.56	
03/04/2016	GL_JOURNAL	0000352546	427	8585660273	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.89	
03/04/2016	GL_JOURNAL	0000352546	428	8585660280	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.59	
03/04/2016	GL_JOURNAL	0000352546	429	8585660299	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.56	
03/04/2016	GL_JOURNAL	0000352546	435	8585661847	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	34.94	
03/31/2016	GL_JOURNAL	0000354139	430	8585660373	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	431	8585660636	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	432	8585661127	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.69	
03/31/2016	GL_JOURNAL	0000354139	433	8585661541	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5916	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	434	8585661627	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.81	
03/31/2016	GL_JOURNAL	0000354139	435	8585661847	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	33.14	
03/31/2016	GL_JOURNAL	0000354139	429	8585660299	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	428	8585660280	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	427	8585660273	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	426	8585660102	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.60	
Number of Transactions 30						Totals	-658.04	0.00	0.00	658.04	
Number of Transactions 417						Fund	Totals 0000s	-1,362,647.65	329,322.00	846,941.99	845,027.66
Number of Transactions 417						Resource	Totals 00010	-1,362,647.65	329,322.00	846,941.99	845,027.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00011	1162	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	50		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350297	1563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,726.46	
02/05/2016	GL_JOURNAL	PAY0350849	471	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,325.45	
02/29/2016	GL_JOURNAL	PAY0352195	1665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,815.46	
03/08/2016	GL_JOURNAL	PAY0352676	528	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5,772.98	
03/08/2016	GL_JOURNAL	PAY0352676	529	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,007.41	
04/07/2016	GL_JOURNAL	PAY0354532	470	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,744.26	
Number of Transactions 9						Totals	-21,694.96	0.00	0.00	21,694.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00011	3101	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.79	
02/05/2016	GL_JOURNAL	PAY0350849	2920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	162.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3101	01000	2016					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	178.78
03/08/2016	GL_BD_JRNL	0000352677	62		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3269	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	464.59
03/08/2016	GL_JOURNAL	PAY0352676	3270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	391.03
04/07/2016	GL_JOURNAL	PAY0354532	3005	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	229.47
Number of Transactions 8						Totals	-1,686.45	0.00	0.00	1,686.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	51		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	59.03
02/01/2016	GL_JOURNAL	PAY0350297	12120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4485	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	38.26
02/29/2016	GL_JOURNAL	PAY0352195	12773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	40.82
03/08/2016	GL_JOURNAL	PAY0352676	5002	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	88.98
03/08/2016	GL_JOURNAL	PAY0352676	5003	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	82.00
04/07/2016	GL_JOURNAL	PAY0354532	4598	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	39.80
Number of Transactions 9						Totals	-353.29	0.00	0.00	353.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3501	01000	2016					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	52		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.37
02/01/2016	GL_JOURNAL	PAY0350297	28389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	6960	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.17
02/29/2016	GL_JOURNAL	PAY0352195	29291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PAY0352676	7745	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PAY0352676	7746	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.51

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

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	2016							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	7141	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.38		
Number of Transactions 9						Totals	-10.90	0.00	0.00	10.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00011	3601	01000	2016							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	41		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	1869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.76		
02/08/2016	GL_JOURNAL	PWC0350915	1870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79		
02/08/2016	GL_JOURNAL	PWC0350915	1871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.46		
03/08/2016	GL_JOURNAL	PWC0352710	2231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.19		
03/08/2016	GL_JOURNAL	PWC0352710	2232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	3694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	82.33		
04/07/2016	GL_JOURNAL	PWC0354590	3695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	150.22		
Number of Transactions 9						Totals	-650.83	0.00	0.00	650.83	
Number of Transactions 44						Fund	Totals 0000s	-24,396.43	0.00	0.00	24,396.43
Number of Transactions 44						Resource	Totals 00011	-24,396.43	0.00	0.00	24,396.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00012	1107	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	318.41		
02/01/2016	GL_JOURNAL	PAY0350496	15451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	670.22		
02/08/2016	GL_BD_JRNL	0000351008	748		01/31/2016/Transfer of appropriations to align Bud	3,821.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	749		01/31/2016/Transfer of appropriations to align Bud	8,043.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	318.41		
02/29/2016	GL_JOURNAL	PAY0352323	16224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	636.02		
03/29/2016	GL_JOURNAL	PAY0353971	16818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	647.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1107	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	318.41	
03/29/2016	GL_JOURNAL	0000354017	18181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	955.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	18182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,010.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-647.42	
04/07/2016	GL_JOURNAL	PAY0354556	16817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-318.41	
04/07/2016	GL_JOURNAL	PAY0354568	16817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	318.41	
04/07/2016	GL_JOURNAL	PAY0354568	16818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	647.42	
Number of Transactions 14						Totals	5,989.24	11,864.00	0.00	2,965.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00012	1162	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/01/2016	GL_JOURNAL	PAY0350496	15453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.28	
02/05/2016	GL_JOURNAL	PAY0350863	5013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	5014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	50.49	
02/08/2016	GL_BD_JRNL	0000351008	750		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	751		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	16226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	16819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.85	
04/07/2016	GL_JOURNAL	PAY0354556	16819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.85	
04/07/2016	GL_JOURNAL	PAY0354568	16819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.85	
Number of Transactions 12						Totals	57.11	209.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00012	1957	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	594		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2101	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31		
02/08/2016	GL_BD_JRNL	0000351023	585		01/31/2016/Transfer of appropriations to align Bud	1,394.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	133.49		
03/29/2016	GL_JOURNAL	PAY0353971	16801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	149.80		
03/29/2016	GL_JOURNAL	0000354017	18161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	449.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-149.80		
04/07/2016	GL_JOURNAL	PAY0354568	16801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	149.80		
Number of Transactions 7						Totals	580.00	1,394.00	0.00	449.40	364.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2104	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	243.02		
02/08/2016	GL_BD_JRNL	0000351023	586		01/31/2016/Transfer of appropriations to align Bud	2,702.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	243.02		
03/29/2016	GL_JOURNAL	PAY0353971	16802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	234.40		
03/29/2016	GL_JOURNAL	0000354017	18162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	729.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-234.40		
04/07/2016	GL_JOURNAL	PAY0354568	16802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	234.40		
Number of Transactions 7						Totals	1,252.49	2,702.00	0.00	729.07	720.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00012	2151	01000	2016				
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	94.31
02/01/2016	GL_JOURNAL	PAY0350496	15435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.02
02/05/2016	GL_JOURNAL	PAY0350863	5015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	61.91
02/05/2016	GL_JOURNAL	PAY0350863	5006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.11
02/08/2016	GL_BD_JRNL	0000351023	587		01/31/2016/Transfer of appropriations to align Bud	632.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.03
02/29/2016	GL_JOURNAL	PAY0352323	16208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.85
03/08/2016	GL_JOURNAL	PAY0352678	5528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.77
03/08/2016	GL_JOURNAL	PAY0352678	5522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	2151	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	134.03	
04/07/2016	GL_JOURNAL	PAY0354537	5108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	80.57	
04/07/2016	GL_JOURNAL	PAY0354556	16820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-134.03	
04/07/2016	GL_JOURNAL	PAY0354568	16820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	134.03	
Number of Transactions 13						Totals	70.38	632.00	0.00	561.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00012	2154	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	120.73	
02/01/2016	GL_JOURNAL	PAY0350496	15436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	74.98	
02/05/2016	GL_JOURNAL	PAY0350863	5016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	80.98	
02/05/2016	GL_JOURNAL	PAY0350863	5007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	56.10	
02/08/2016	GL_BD_JRNL	0000351023	588		01/31/2016/Transfer of appropriations to align Bud	1,113.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	83.06	
02/29/2016	GL_JOURNAL	PAY0352323	16209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.76	
03/08/2016	GL_JOURNAL	PAY0352678	5523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.14	
03/08/2016	GL_JOURNAL	PAY0352678	5529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	83.06	
03/29/2016	GL_JOURNAL	PAY0353971	16821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76	
03/29/2016	GL_JOURNAL	PAY0353971	16803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	70.75	
04/07/2016	GL_JOURNAL	PAY0354537	5109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.91	
04/07/2016	GL_JOURNAL	PAY0354537	5104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	46.03	
04/07/2016	GL_JOURNAL	PAY0354556	16803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-70.75	
04/07/2016	GL_JOURNAL	PAY0354556	16821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354568	16803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	70.75	
04/07/2016	GL_JOURNAL	PAY0354568	16821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.76	
Number of Transactions 17						Totals	307.74	1,113.00	0.00	805.26

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	00012	2201	01000	2016				
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350438	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-94.04
01/29/2016	GL_JOURNAL	0000350434	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2201	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	67.94		
02/08/2016	GL_BD_JRNL	0000351023	589		01/31/2016/Transfer of appropriations to align Bud	474.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	67.94		
03/29/2016	GL_JOURNAL	PAY0353971	16812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.94		
03/29/2016	GL_JOURNAL	0000354017	18175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	203.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.94		
04/07/2016	GL_JOURNAL	PAY0354568	16812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.94		
Number of Transactions 9						Totals	161.78	474.00	0.00	203.81	108.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2236	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.33		
02/08/2016	GL_BD_JRNL	0000351023	590		01/31/2016/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.33		
03/29/2016	GL_JOURNAL	PAY0353971	16786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.33		
03/29/2016	GL_JOURNAL	0000354017	18140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	105.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.33		
04/07/2016	GL_JOURNAL	PAY0354568	16786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.33		
Number of Transactions 7						Totals	135.02	347.00	0.00	105.99	105.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2251	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.62		
02/08/2016	GL_BD_JRNL	0000351023	591		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.25		
04/07/2016	GL_JOURNAL	PAY0354537	5101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	45.40		
Number of Transactions 4						Totals	20.73	93.00	0.00	0.00	72.27

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

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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	00012	2320	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	327		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	227.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00012	2404	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.82		
02/01/2016	GL_JOURNAL	PAY0350496	15420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.82		
02/08/2016	GL_BD_JRNL	0000351024	328		01/31/2016/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	329		01/31/2016/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.82		
02/29/2016	GL_JOURNAL	PAY0352323	16193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.82		
03/29/2016	GL_JOURNAL	PAY0353971	16787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.82		
03/29/2016	GL_JOURNAL	PAY0353971	16788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.82		
03/29/2016	GL_JOURNAL	0000354017	18141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	134.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	18142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	134.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.82		
04/07/2016	GL_JOURNAL	PAY0354556	16788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.82		
04/07/2016	GL_JOURNAL	PAY0354568	16787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.82		
04/07/2016	GL_JOURNAL	PAY0354568	16788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.82		
Number of Transactions 14						Totals	378.14	916.00	0.00	268.94	268.92

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	00012	2955	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	330		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00012	3101	01000	2016				
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost 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

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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	00012	3101	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.94		
02/01/2016	GL_JOURNAL	PAY0350496	15457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.56		
02/05/2016	GL_JOURNAL	PAY0350863	5017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77		
02/05/2016	GL_JOURNAL	PAY0350863	5018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.42		
02/08/2016	GL_BD_JRNL	0000351000	589		01/31/2016/Transfer of appropriations to align Bud	418.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	590		01/31/2016/Transfer of appropriations to align Bud	880.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.94		
02/29/2016	GL_JOURNAL	PAY0352323	16230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	69.02		
03/08/2016	GL_JOURNAL	PAY0352678	5530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	PAY0353971	16823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.06		
03/29/2016	GL_JOURNAL	PAY0353971	16822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.16		
03/29/2016	GL_JOURNAL	0000354017	18183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	102.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	18184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.06		
04/07/2016	GL_JOURNAL	PAY0354556	16822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.16		
04/07/2016	GL_JOURNAL	PAY0354568	16822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.16		
04/07/2016	GL_JOURNAL	PAY0354568	16823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.06		
Number of Transactions 17						Totals	651.35	1,298.00	0.00	318.23	328.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00012	3202	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350438	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-10.97
01/29/2016	GL_JOURNAL	0000350434	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	15446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.05
02/01/2016	GL_JOURNAL	PAY0350496	15437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.79
02/01/2016	GL_JOURNAL	PAY0350496	15438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	15421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.31
02/01/2016	GL_JOURNAL	PAY0350496	15422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.31
02/01/2016	GL_JOURNAL	PAY0350496	15423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.19
02/05/2016	GL_JOURNAL	PAY0350863	5019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	5008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63
02/08/2016	GL_BD_JRNL	0000351004	566		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	567		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	568		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00012	3202	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	569		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	570		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	571		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.81	
02/29/2016	GL_JOURNAL	PAY0352323	16219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.05	
02/29/2016	GL_JOURNAL	PAY0352323	16194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.31	
02/29/2016	GL_JOURNAL	PAY0352323	16195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.31	
02/29/2016	GL_JOURNAL	PAY0352323	16196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.19	
02/29/2016	GL_JOURNAL	PAY0352323	16210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.79	
03/29/2016	GL_JOURNAL	PAY0353971	16813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.05	
03/29/2016	GL_JOURNAL	PAY0353971	16789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.31	
03/29/2016	GL_JOURNAL	PAY0353971	16790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.31	
03/29/2016	GL_JOURNAL	PAY0353971	16791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.19	
03/29/2016	GL_JOURNAL	PAY0353971	16805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.75	
03/29/2016	GL_JOURNAL	PAY0353971	16804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.77	
03/29/2016	GL_JOURNAL	0000354017	18143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	18144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	18145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	18176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	18163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	86.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	18164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354556	16789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.31	
04/07/2016	GL_JOURNAL	PAY0354556	16790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.31	
04/07/2016	GL_JOURNAL	PAY0354556	16791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.19	
04/07/2016	GL_JOURNAL	PAY0354556	16804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.77	
04/07/2016	GL_JOURNAL	PAY0354556	16805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.75	
04/07/2016	GL_JOURNAL	PAY0354556	16813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.05	
04/07/2016	GL_JOURNAL	PAY0354568	16813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.05	
04/07/2016	GL_JOURNAL	PAY0354568	16789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.31	
04/07/2016	GL_JOURNAL	PAY0354568	16790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.31	
04/07/2016	GL_JOURNAL	PAY0354568	16791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.19	
04/07/2016	GL_JOURNAL	PAY0354568	16804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.77	
04/07/2016	GL_JOURNAL	PAY0354568	16805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.75	
Number of Transactions 47										
Totals						269.96	666.00	0.00	208.18	187.86

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

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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	00012	3301	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.72	
02/01/2016	GL_JOURNAL	PAY0350496	15459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.26	
02/05/2016	GL_JOURNAL	PAY0350863	5020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	5021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.73	
02/08/2016	GL_BD_JRNL	0000351016	587		01/31/2016/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	588		01/31/2016/Transfer of appropriations to align Bud	119.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.77	
02/29/2016	GL_JOURNAL	PAY0352323	16232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.29	
03/08/2016	GL_JOURNAL	PAY0352678	5531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353971	16825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.52	
03/29/2016	GL_JOURNAL	PAY0353971	16824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.62	
03/29/2016	GL_JOURNAL	0000354017	18185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	13.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	18186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	29.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.52	
04/07/2016	GL_JOURNAL	PAY0354556	16824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.62	
04/07/2016	GL_JOURNAL	PAY0354568	16824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.62	
04/07/2016	GL_JOURNAL	PAY0354568	16825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.52	
Number of Transactions 17						Totals	87.63	175.00	0.00	43.00	44.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00012	3302	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350438	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-7.19
01/29/2016	GL_JOURNAL	0000350434	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	15439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	24.33
02/01/2016	GL_JOURNAL	PAY0350496	15440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.68
02/01/2016	GL_JOURNAL	PAY0350496	15424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.43
02/01/2016	GL_JOURNAL	PAY0350496	15425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.43
02/01/2016	GL_JOURNAL	PAY0350496	15426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	15447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350496	15460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.24
02/01/2016	GL_JOURNAL	PAY0350496	15461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	5023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.74
02/05/2016	GL_JOURNAL	PAY0350863	5005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.86
02/05/2016	GL_JOURNAL	PAY0350863	5010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.07
02/09/2016	GL_BD_JRNL	0000351065	580		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	581		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	582		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	583		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	584		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	585		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	586		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.20
02/29/2016	GL_JOURNAL	PAY0352323	16212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.79
02/29/2016	GL_JOURNAL	PAY0352323	16213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.11
02/29/2016	GL_JOURNAL	PAY0352323	16198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.43
02/29/2016	GL_JOURNAL	PAY0352323	16199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	16233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.35
02/29/2016	GL_JOURNAL	PAY0352323	16234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.52
02/29/2016	GL_JOURNAL	PAY0352323	16197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.43
03/08/2016	GL_JOURNAL	PAY0352678	5524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.29
03/08/2016	GL_JOURNAL	PAY0352678	5525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PAY0352678	5532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.35
03/08/2016	GL_JOURNAL	PAY0352678	5533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.18
03/08/2016	GL_JOURNAL	PAY0352678	5520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	PAY0353971	16827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.25
03/29/2016	GL_JOURNAL	PAY0353971	16826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.88
03/29/2016	GL_JOURNAL	PAY0353971	16807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.46
03/29/2016	GL_JOURNAL	PAY0353971	16806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.34
03/29/2016	GL_JOURNAL	PAY0353971	16792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.43
03/29/2016	GL_JOURNAL	PAY0353971	16793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.43
03/29/2016	GL_JOURNAL	PAY0353971	16814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.20
03/29/2016	GL_JOURNAL	PAY0353971	16794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.70
03/29/2016	GL_JOURNAL	0000354017	18165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.38	0.00
03/29/2016	GL_JOURNAL	0000354017	18177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.11	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3302	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.52		
04/07/2016	GL_JOURNAL	PAY0354537	5110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.82		
04/07/2016	GL_JOURNAL	PAY0354537	5111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.16		
04/07/2016	GL_JOURNAL	PAY0354556	16827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.25		
04/07/2016	GL_JOURNAL	PAY0354556	16826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.88		
04/07/2016	GL_JOURNAL	PAY0354556	16792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.43		
04/07/2016	GL_JOURNAL	PAY0354556	16793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.43		
04/07/2016	GL_JOURNAL	PAY0354556	16794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.70		
04/07/2016	GL_JOURNAL	PAY0354556	16814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.20		
04/07/2016	GL_JOURNAL	PAY0354556	16806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.34		
04/07/2016	GL_JOURNAL	PAY0354556	16807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.46		
04/07/2016	GL_JOURNAL	PAY0354568	16814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.20		
04/07/2016	GL_JOURNAL	PAY0354568	16826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.88		
04/07/2016	GL_JOURNAL	PAY0354568	16827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.25		
04/07/2016	GL_JOURNAL	PAY0354568	16806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.34		
04/07/2016	GL_JOURNAL	PAY0354568	16807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.46		
04/07/2016	GL_JOURNAL	PAY0354568	16792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.43		
04/07/2016	GL_JOURNAL	PAY0354568	16793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.43		
04/07/2016	GL_JOURNAL	PAY0354568	16794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.70		
Number of Transactions 69						Totals	237.26	601.00	0.00	134.43	229.31

DeptID	Resource	Account	Fund	Budget Period					
0134	00012	3501	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	15462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	5024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	772		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	773		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	16236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
03/01/2016	GL_BD_JRNL	0000352399	772		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	773		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00012	3501	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	0000354017	18188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	18187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	16829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	16829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33	
Number of Transactions 18						Totals	8.98	12.00	0.00	1.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00012	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350438	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.05
01/29/2016	GL_JOURNAL	0000350434	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	15429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	15442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	774		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	775		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	774		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	775		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	18149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	18178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	18168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	5107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	16831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	16830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	16809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354568	16815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	16830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	16831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	16795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
Number of Transactions 64						Totals	3.68	6.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00012	3601	01000	2016				
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.55
02/08/2016	GL_JOURNAL	PWC0350915	1875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	1876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	1877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.11
02/08/2016	GL_BD_JRNL	0000351019	591		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	592		01/31/2016/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.55
03/08/2016	GL_JOURNAL	PWC0352710	2235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.08
03/29/2016	GL_JOURNAL	0000354017	18190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.66	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.55
04/07/2016	GL_JOURNAL	PWC0354590	3697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.55
04/07/2016	GL_JOURNAL	PWC0354590	3698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.55
04/07/2016	GL_JOURNAL	PWC0354590	3699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.42
04/07/2016	GL_JOURNAL	PWC0354590	3700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PWC0354590	3701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	3702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	3703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.42
04/07/2016	GL_JOURNAL	PWC0354590	3704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3601	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 24						Totals	181.19	362.00	0.00	88.98	91.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00012	3602	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350438	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-2.82	
01/29/2016	GL_JOURNAL	0000350434	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.04	
02/08/2016	GL_JOURNAL	PWC0350915	10882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.34	
02/08/2016	GL_JOURNAL	PWC0350915	10883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.06	
02/08/2016	GL_JOURNAL	PWC0350915	10884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.04	
02/08/2016	GL_JOURNAL	PWC0350915	10885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PWC0350915	10871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68	
02/08/2016	GL_JOURNAL	PWC0350915	10872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.25	
02/08/2016	GL_JOURNAL	PWC0350915	10873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.29	
02/08/2016	GL_JOURNAL	PWC0350915	10874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.43	
02/08/2016	GL_JOURNAL	PWC0350915	10875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.62	
02/08/2016	GL_JOURNAL	PWC0350915	10876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PWC0350915	10877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.81	
02/08/2016	GL_JOURNAL	PWC0350915	10878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.44	
02/08/2016	GL_JOURNAL	PWC0350915	10879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.86	
02/08/2016	GL_JOURNAL	PWC0350915	10880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.83	
02/08/2016	GL_JOURNAL	PWC0350915	10881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.34	
02/08/2016	GL_BD_JRNL	0000351017	558		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	559		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	560		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	561		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	562		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	556		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	557		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	562		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	556		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	557		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	558		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	559		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	560		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	561		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	556		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	557		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	558		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	559		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	560		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	561		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	562		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	556		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	557		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	558		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	559		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	560		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	561		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	562		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11971	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	11972	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.03
03/08/2016	GL_JOURNAL	PWC0352710	11973	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	11974	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	11975	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PWC0352710	11976	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.04
03/08/2016	GL_JOURNAL	PWC0352710	11977	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PWC0352710	11963	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.37
03/08/2016	GL_JOURNAL	PWC0352710	11964	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PWC0352710	11965	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.29
03/08/2016	GL_JOURNAL	PWC0352710	11966	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.49
03/08/2016	GL_JOURNAL	PWC0352710	11967	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.49
03/08/2016	GL_JOURNAL	PWC0352710	11968	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	11969	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.75
03/08/2016	GL_JOURNAL	PWC0352710	11970	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.00
03/29/2016	GL_JOURNAL	0000354017	18169	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.87	0.00
03/29/2016	GL_JOURNAL	0000354017	18170	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18179	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18152	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18153	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18154	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.18	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20719	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.03

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
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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	00012	3602	01000	2016							
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.12		
04/07/2016	GL_JOURNAL	PWC0354590	20721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.38		
04/07/2016	GL_JOURNAL	PWC0354590	20722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PWC0354590	20723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PWC0354590	20724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.03		
04/07/2016	GL_JOURNAL	PWC0354590	20725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.03		
04/07/2016	GL_JOURNAL	PWC0354590	20726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52		
04/07/2016	GL_JOURNAL	PWC0354590	20727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	20728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
04/07/2016	GL_JOURNAL	PWC0354590	20729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
04/07/2016	GL_JOURNAL	PWC0354590	20730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.49		
04/07/2016	GL_JOURNAL	PWC0354590	20731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.49		
04/07/2016	GL_JOURNAL	PWC0354590	20732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.49		
04/07/2016	GL_JOURNAL	PWC0354590	20733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42		
04/07/2016	GL_JOURNAL	PWC0354590	20735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.06		
04/07/2016	GL_JOURNAL	PWC0354590	20744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.06		
04/07/2016	GL_JOURNAL	PWC0354590	20745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.06		
04/07/2016	GL_JOURNAL	PWC0354590	20746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04		
04/07/2016	GL_JOURNAL	PWC0354590	20747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.04		
04/07/2016	GL_JOURNAL	PWC0354590	20748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.04		
04/07/2016	GL_JOURNAL	PWC0354590	20749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36		
Number of Transactions 97						Totals	331.12	474.00	0.00	52.70	90.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00012	3701	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	3701	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	901	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23	
02/08/2016	GL_JOURNAL	PRM0350914	902	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49	
02/08/2016	GL_BD_JRNL	0000351021	865		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	866		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	883	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PRM0352708	884	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	0000354017	18191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	18192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.47	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	1660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PRM0354589	1661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47	
Number of Transactions 14						Totals	4.72	9.00	0.00	2.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00012	3702	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5162	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	5163	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	5164	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5165	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5166	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	5167	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	867		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	868		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	869		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	870		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	871		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	872		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5044	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PRM0352708	5045	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	5046	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5047	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00012	3702	01000	2016						
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5048	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PRM0352708	5049	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	18156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	18157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	18171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.63	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PRM0354589	9917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PRM0354589	9918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PRM0354589	9919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	6.28	13.00	0.00	3.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00012	3985	01000	2016					
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.50
02/01/2016	GL_JOURNAL	PAY0350496	15467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05
02/08/2016	GL_BD_JRNL	0000351022	840		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	841		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05

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

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	00012	3985	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353971	16832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353971	16833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	0000354017	18193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	18194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354556	16832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PAY0354568	16832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PAY0354568	16833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.05	
Number of Transactions 14						Totals	6.63	16.00	0.00	4.72	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00012	3995	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350438	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.10
01/29/2016	GL_JOURNAL	0000350434	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	15449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	15444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	842		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	843		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	844		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	845		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	846		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	16217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18

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

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	00012	3995	01000	2016								
DeptID 0134 - Hage Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	16810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33			
03/29/2016	GL_JOURNAL	PAY0353971	16798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	16799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	16800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04			
03/29/2016	GL_JOURNAL	0000354017	18174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.71	0.00			
03/29/2016	GL_JOURNAL	0000354017	18173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	18180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00			
03/29/2016	GL_JOURNAL	0000354017	18160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	18159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00			
03/29/2016	GL_JOURNAL	0000354017	18158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	16800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	16816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11			
04/07/2016	GL_JOURNAL	PAY0354556	16798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	16799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	16811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18			
04/07/2016	GL_JOURNAL	PAY0354556	16810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33			
04/07/2016	GL_JOURNAL	PAY0354568	16816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PAY0354568	16810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33			
04/07/2016	GL_JOURNAL	PAY0354568	16811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18			
04/07/2016	GL_JOURNAL	PAY0354568	16798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	16799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	16800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
Number of Transactions 43						Totals	4.15	9.00	0.00	2.78	2.07	
Number of Transactions 572						Fund	Totals 0000s	10,978.58	23,618.00	0.00	5,584.10	7,055.32
Number of Transactions 572						Resource	Totals 00012	10,978.58	23,618.00	0.00	5,584.10	7,055.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00016	1118	01000	2016								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,263.83			
02/08/2016	GL_BD_JRNL	0000351008	752		01/31/2016/Transfer of appropriations to align Bud	25,652.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	1118	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,263.83	
03/29/2016	GL_JOURNAL	PAY0353918	1167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,263.83	
03/29/2016	GL_JOURNAL	0000354007	1177	PYE	03/31/2016/GL Encumbrance Process/109168 ;Salary f	0.00	0.00	33,791.48	0.00	
Number of Transactions 5						Totals	-41,930.97	25,652.00	0.00	33,791.48

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	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.73	
02/05/2016	GL_JOURNAL	PAY0350849	472	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88	
02/08/2016	GL_BD_JRNL	0000351008	753		01/31/2016/Transfer of appropriations to align Bud	1,424.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	701.19	
Number of Transactions 4						Totals	41.20	1,424.00	0.00	1,382.80

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	3101	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.86	
02/05/2016	GL_JOURNAL	PAY0350849	2921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.76	
02/08/2016	GL_BD_JRNL	0000351000	591		01/31/2016/Transfer of appropriations to align Bud	2,842.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,208.61	
03/29/2016	GL_JOURNAL	PAY0353918	8239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,267.60	
03/29/2016	GL_JOURNAL	0000354007	5398	PYE	03/31/2016/GL Encumbrance Process/109168 ;STRS for	0.00	0.00	3,625.83	0.00	
Number of Transactions 6						Totals	-4,520.66	2,842.00	0.00	3,625.83

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	3301	01000	2016				
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	167.38
02/05/2016	GL_JOURNAL	PAY0350849	4486	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.18
02/08/2016	GL_BD_JRNL	0000351016	589		01/31/2016/Transfer of appropriations to align Bud	407.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3301	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	163.45
03/29/2016	GL_JOURNAL	PAY0353918	13430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	173.64
03/29/2016	GL_JOURNAL	0000354007	9484	PYE	03/31/2016/GL Encumbrance Process/109168 ;FMED for	0.00	0.00	489.98	0.00	0.00
Number of Transactions 6						Totals	-605.63	407.00	0.00	522.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3421	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.30
02/08/2016	GL_BD_JRNL	0000350995	642		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	PAY0353918	18799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	0000354007	13531	PYE	03/31/2016/GL Encumbrance Process/109168 ;VISION f	0.00	0.00	45.90	0.00	0.00
Number of Transactions 5						Totals	-79.80	12.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3441	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	155.90
02/08/2016	GL_BD_JRNL	0000350995	643		01/31/2016/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	155.90
03/29/2016	GL_JOURNAL	PAY0353918	22617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.90
03/29/2016	GL_JOURNAL	0000354007	17263	PYE	03/31/2016/GL Encumbrance Process/109168 ;DENTAL f	0.00	0.00	417.15	0.00	0.00
Number of Transactions 5						Totals	-710.85	174.00	0.00	467.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3461	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,616.60
02/08/2016	GL_BD_JRNL	0000350998	406		01/31/2016/Transfer of appropriations to align Bud	2,853.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,616.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3461	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,616.60		
03/29/2016	GL_JOURNAL	0000354007	20991	PYE	03/31/2016/GL Encumbrance Process/109168 ;MEDICA f	0.00	0.00	6,554.70	0.00		
Number of Transactions 5						Totals	-11,551.50	2,853.00	0.00	6,554.70	7,849.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3501	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.67		
02/05/2016	GL_JOURNAL	PAY0350849	6961	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31		
02/08/2016	GL_BD_JRNL	0000351018	776		01/31/2016/16-02-10SP Payroll/	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.62		
03/01/2016	GL_BD_JRNL	0000352399	776		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.99		
03/29/2016	GL_JOURNAL	0000354007	24718	PYE	03/31/2016/GL Encumbrance Process/109168 ;UNEMP fo	0.00	0.00	16.90	0.00		
Number of Transactions 7						Totals	-8.49	26.00	0.00	16.90	17.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3601	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27		
02/08/2016	GL_JOURNAL	PWC0350915	1879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
02/08/2016	GL_JOURNAL	PWC0350915	1880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	337.91		
02/08/2016	GL_BD_JRNL	0000351019	593		01/31/2016/Transfer of appropriations to align Bud	812.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	337.91		
03/29/2016	GL_JOURNAL	0000354007	28797	PYE	03/31/2016/GL Encumbrance Process/109168 ;WKRCMP f	0.00	0.00	1,013.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.04		
04/07/2016	GL_JOURNAL	PWC0354590	3706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	337.91		
Number of Transactions 8						Totals	-1,256.96	812.00	0.00	1,013.74	1,055.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3701	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3701	01000	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	903	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.22	
02/08/2016	GL_BD_JRNL	0000351021	873		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	885	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.22	
03/29/2016	GL_JOURNAL	0000354007	32876	PYE	03/31/2016/GL Encumbrance Process/109168 ;RM01 for	0.00	0.00	24.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.22	
Number of Transactions 5						Totals	-30.33	19.00	0.00	24.67

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	2016					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.85	
02/08/2016	GL_BD_JRNL	0000351022	847		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.85	
03/29/2016	GL_JOURNAL	PAY0353918	35855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.85	
03/29/2016	GL_JOURNAL	0000354007	36684	PYE	03/31/2016/GL Encumbrance Process/109168 ;LIFE for	0.00	0.00	53.73	0.00	
Number of Transactions 5						Totals	-96.28	8.00	0.00	53.73

Number of Transactions 61						Fund	Totals 0000s	-60,750.27	34,229.00	0.00	46,034.08	48,945.19
Number of Transactions 61						Resource	Totals 00016	-60,750.27	34,229.00	0.00	46,034.08	48,945.19

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	00018	1107	01000	2016				
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/28/2016	GL_JOURNAL	0000350318	261	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	27,202.68
02/01/2016	GL_JOURNAL	PAY0350297	243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,704.22
02/08/2016	GL_BD_JRNL	0000351008	754		01/31/2016/Transfer of appropriations to align Bud	60,132.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,704.22
03/29/2016	GL_JOURNAL	PAY0353918	246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,704.22
03/29/2016	GL_JOURNAL	0000354007	215	PYE	03/31/2016/GL Encumbrance Process/136694 ;Salary f	0.00	0.00	14,112.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00018	1107	01000	2016				
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 6 Totals 4,703.99 60,132.00 0.00 14,112.67 41,315.34

DeptID	Resource	Account	Fund	Budget Period					
0134	00018	1162	01000	2016					
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	53		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	473	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	755		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	530	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47

Number of Transactions 6 Totals -302.88 303.00 0.00 0.00 605.88

DeptID	Resource	Account	Fund	Budget Period					
0134	00018	3101	01000	2016					
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	263	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	2,918.85
02/01/2016	GL_JOURNAL	PAY0350297	7374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	521.01
02/08/2016	GL_BD_JRNL	0000351000	592		01/31/2016/Transfer of appropriations to align Bud	6,468.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	504.76
03/08/2016	GL_JOURNAL	PAY0352676	3271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	521.01
03/29/2016	GL_JOURNAL	0000354007	5485	PYE	03/31/2016/GL Encumbrance Process/136694 ;STRS for	0.00	0.00	1,514.29	0.00

Number of Transactions 7 Totals 471.83 6,468.00 0.00 1,514.29 4,481.88

DeptID	Resource	Account	Fund	Budget Period					
0134	00018	3301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	262	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	394.44
02/01/2016	GL_JOURNAL	PAY0350297	12122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.41
02/05/2016	GL_JOURNAL	PAY0350849	4487	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3301	01000	2016					
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	590		01/31/2016/Transfer of appropriations to align Bud	876.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.21	
03/08/2016	GL_JOURNAL	PAY0352676	5004	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.19	
03/29/2016	GL_JOURNAL	PAY0353918	13431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70.41	
03/29/2016	GL_JOURNAL	0000354007	9569	PYE	03/31/2016/GL Encumbrance Process/136694 ;FMED for	0.00	0.00	204.63	0.00	
Number of Transactions 8						Totals	63.51	876.00	0.00	204.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00018	3501	01000	2016					
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	264	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	13.60	
02/01/2016	GL_JOURNAL	PAY0350297	28391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.43	
02/05/2016	GL_JOURNAL	PAY0350849	6962	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	777		01/31/2016/16-02-10SP Payroll/	30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.35	
03/01/2016	GL_BD_JRNL	0000352399	777		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7747	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.43	
03/29/2016	GL_JOURNAL	0000354007	24805	PYE	03/31/2016/GL Encumbrance Process/136694 ;UNEMP fo	0.00	0.00	7.06	0.00	
Number of Transactions 9						Totals	31.98	60.00	0.00	7.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00018	3601	01000	2016				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	265	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	816.08
02/08/2016	GL_JOURNAL	PWC0350915	1882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	141.13
02/08/2016	GL_JOURNAL	PWC0350915	1881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_BD_JRNL	0000351019	594		01/31/2016/Transfer of appropriations to align Bud	1,813.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.13
03/29/2016	GL_JOURNAL	0000354007	28884	PYE	03/31/2016/GL Encumbrance Process/136694 ;WKRCMP f	0.00	0.00	423.38	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3601	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	141.13		
Number of Transactions 10						Totals	131.99	1,813.00	0.00	423.38	1,257.63

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	00018	3701	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	266	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	19.86		
02/08/2016	GL_JOURNAL	PRM0350914	904	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.43		
02/08/2016	GL_BD_JRNL	0000351021	874		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	886	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.43		
03/29/2016	GL_JOURNAL	0000354007	32963	PYE	03/31/2016/GL Encumbrance Process/136694 ;RM01 for	0.00	0.00	10.30	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.43		
Number of Transactions 6						Totals	3.55	44.00	0.00	10.30	30.15

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	00018	3985	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	267	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	23.04		
02/01/2016	GL_JOURNAL	PAY0350297	33370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12		
02/08/2016	GL_BD_JRNL	0000351022	848		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	35856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	0000354007	36771	PYE	03/31/2016/GL Encumbrance Process/136694 ;LIFE for	0.00	0.00	22.44	0.00		
Number of Transactions 6						Totals	9.16	73.00	0.00	22.44	41.40

Number of Transactions 58	Fund	Totals 0000s	5,113.13	69,769.00	0.00	16,294.77	48,361.10
Number of Transactions 58	Resource	Totals 00018	5,113.13	69,769.00	0.00	16,294.77	48,361.10

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 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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2015	REQ_PREENC	REQ311047	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
10/18/2015	REQ_PREENC	REQ311047	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2015	REQ_PREENC	REQ311047	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
10/18/2015	REQ_PREENC	REQ311047	2		Waxie Sanitary Supply/113421/WAXIE METAL STAR CLEA	0.00	14.70	0.00	0.00
10/18/2015	REQ_PREENC	REQ311047	2		Waxie Sanitary Supply/113421/WAXIE METAL STAR CLEA	0.00	0.00	0.00	0.00
10/18/2015	REQ_PREENC	REQ311047	2		Waxie Sanitary Supply/113421/WAXIE METAL STAR CLEA	0.00	-14.70	0.00	0.00
10/19/2015	PO_POENC	0000268895	1	RREQ311047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
10/19/2015	PO_POENC	0000268895	1	RREQ311047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268895	1	RREQ311047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
10/19/2015	PO_POENC	0000268895	2	RREQ311047	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	15.88	0.00
10/19/2015	PO_POENC	0000268895	2	RREQ311047	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268895	2	RREQ311047	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	-15.88	0.00
11/05/2015	REQ_PREENC	REQ312876	1		HD Supply/113421/43x60" White 2" Deluxe Vinyl Hori	0.00	54.06	0.00	0.00
11/05/2015	REQ_PREENC	REQ312876	1		HD Supply/113421/43x60" White 2" Deluxe Vinyl Hori	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312876	1		HD Supply/113421/43x60" White 2" Deluxe Vinyl Hori	0.00	-54.06	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	127.50	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	-127.50	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	2		Waxie Sanitary Supply/113421/ULTRA SEAL #1111 4X1	0.00	54.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	2		Waxie Sanitary Supply/113421/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	2		Waxie Sanitary Supply/113421/ULTRA SEAL #1111 4X1	0.00	-54.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
11/12/2015	REQ_PREENC	REQ313530	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270882	1	RREQ313530	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	137.70	0.00
11/13/2015	PO_POENC	0000270882	1	RREQ313530	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270882	1	RREQ313530	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-137.70	0.00
11/13/2015	PO_POENC	0000270882	2	RREQ313530	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	58.32	0.00
11/13/2015	PO_POENC	0000270882	2	RREQ313530	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270882	2	RREQ313530	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-58.32	0.00
11/13/2015	PO_POENC	0000270882	3	RREQ313530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/13/2015	PO_POENC	0000270882	3	RREQ313530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270882	3	RREQ313530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/30/2015	REQ_PREENC	REQ314509	1		HD Supply/113421/47x60" White 2" Deluxe Vinyl Hori	0.00	-29.75	0.00	0.00
11/30/2015	REQ_PREENC	REQ314509	1		HD Supply/113421/47x60" White 2" Deluxe Vinyl Hori	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314509	1		HD Supply/113421/47x60" White 2" Deluxe Vinyl Hori	0.00	29.75	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	5		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	-33.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315685	3		Waxie Sanitary Supply/113421/14-IN COMBO SQUEEGEE/	0.00	30.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	3		Waxie Sanitary Supply/113421/14-IN COMBO SQUEEGEE/	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	3		Waxie Sanitary Supply/113421/14-IN COMBO SQUEEGEE/	0.00	-30.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	4		Waxie Sanitary Supply/113421/24-IN HORSEHAIR BLEND	0.00	21.35	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	4		Waxie Sanitary Supply/113421/24-IN HORSEHAIR BLEND	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	4		Waxie Sanitary Supply/113421/24-IN HORSEHAIR BLEND	0.00	-21.35	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	5		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	33.34	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	5		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315685	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
12/10/2015	PO_POENC	0000272474	4	RREQ315685	WAXIE-001/24-IN HORSEHAIR BLEND PUSHBROOM	0.00	0.00	-23.06	0.00
12/10/2015	PO_POENC	0000272474	4	RREQ315685	WAXIE-001/24-IN HORSEHAIR BLEND PUSHBROOM	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272474	4	RREQ315685	WAXIE-001/24-IN HORSEHAIR BLEND PUSHBROOM	0.00	0.00	23.06	0.00
12/10/2015	PO_POENC	0000272474	3	RREQ315685	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	-32.90	0.00
12/10/2015	PO_POENC	0000272474	3	RREQ315685	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272474	3	RREQ315685	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	32.90	0.00
12/10/2015	PO_POENC	0000272474	2	RREQ315685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
12/10/2015	PO_POENC	0000272474	2	RREQ315685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/10/2015	PO_POENC	0000272474	2	RREQ315685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
12/10/2015	PO_POENC	0000272474	1	RREQ315685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
12/10/2015	PO_POENC	0000272474	1	RREQ315685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272474	1	RREQ315685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
12/10/2015	PO_POENC	0000272474	5	RREQ315685	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-36.01	0.00
12/10/2015	PO_POENC	0000272474	5	RREQ315685	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272474	5	RREQ315685	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	36.01	0.00
01/08/2016	REQ_PREENC	REQ317414	6		Waxie Sanitary Supply/113421/58 ALUM HANDLE W/ACME	0.00	-34.86	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	4		Waxie Sanitary Supply/113421/12 PRO S/S WINDOW SQU	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	6		Waxie Sanitary Supply/113421/58 ALUM HANDLE W/ACME	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	6		Waxie Sanitary Supply/113421/58 ALUM HANDLE W/ACME	0.00	34.86	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	6		Waxie Sanitary Supply/113421/58 ALUM HANDLE W/ACME	0.00	34.86	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	5		Waxie Sanitary Supply/113421/WIPE & DRY SQUEEGEE 2	0.00	-7.24	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	5		Waxie Sanitary Supply/113421/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	5		Waxie Sanitary Supply/113421/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317414	5		Waxie Sanitary Supply/113421/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	4		Waxie Sanitary Supply/113421/12 PRO S/S WINDOW SQU	0.00	-12.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	2		Waxie Sanitary Supply/113421/6357 RM 60IN SUPER SE	0.00	-6.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	2		Waxie Sanitary Supply/113421/6357 RM 60IN SUPER SE	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	2		Waxie Sanitary Supply/113421/6357 RM 60IN SUPER SE	0.00	6.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	2		Waxie Sanitary Supply/113421/6357 RM 60IN SUPER SE	0.00	6.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	1		Waxie Sanitary Supply/113421/MULTI-SURFACE PLASTIC	0.00	-10.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	1		Waxie Sanitary Supply/113421/MULTI-SURFACE PLASTIC	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	1		Waxie Sanitary Supply/113421/MULTI-SURFACE PLASTIC	0.00	10.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	1		Waxie Sanitary Supply/113421/MULTI-SURFACE PLASTIC	0.00	10.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	4		Waxie Sanitary Supply/113421/12 PRO S/S WINDOW SQU	0.00	12.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	4		Waxie Sanitary Supply/113421/12 PRO S/S WINDOW SQU	0.00	12.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	3		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00	-6.37	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	3		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	3		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00	6.37	0.00	0.00
01/08/2016	REQ_PREENC	REQ317414	3		Waxie Sanitary Supply/113421/14-IN STAINLESS STEEL	0.00	6.37	0.00	0.00
01/12/2016	PO_POENC	0000273869	6	RREQ317414	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	-37.65	0.00
01/12/2016	PO_POENC	0000273869	6	RREQ317414	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	-0.01	0.00
01/12/2016	PO_POENC	0000273869	6	RREQ317414	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	37.65	0.00
01/12/2016	PO_POENC	0000273869	6	RREQ317414	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	37.65	0.00
01/12/2016	PO_POENC	0000273869	5	RREQ317414	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-7.24	0.00	0.00
01/12/2016	PO_POENC	0000273869	1	RREQ317414	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	11.47	0.00
01/12/2016	PO_POENC	0000273869	4	RREQ317414	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	13.99	0.00
01/12/2016	PO_POENC	0000273869	4	RREQ317414	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	13.99	0.00
01/12/2016	PO_POENC	0000273869	3	RREQ317414	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	-6.37	0.00	0.00
01/12/2016	PO_POENC	0000273869	3	RREQ317414	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	-6.88	0.00
01/12/2016	PO_POENC	0000273869	3	RREQ317414	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273869	3	RREQ317414	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	6.88	0.00
01/12/2016	PO_POENC	0000273869	3	RREQ317414	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	6.88	0.00
01/12/2016	PO_POENC	0000273869	2	RREQ317414	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	-6.70	0.00	0.00
01/12/2016	PO_POENC	0000273869	2	RREQ317414	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	-7.24	0.00
01/12/2016	PO_POENC	0000273869	2	RREQ317414	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273869	2	RREQ317414	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	7.24	0.00
01/12/2016	PO_POENC	0000273869	2	RREQ317414	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	7.24	0.00
01/12/2016	PO_POENC	0000273869	1	RREQ317414	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	-10.62	0.00	0.00
01/12/2016	PO_POENC	0000273869	1	RREQ317414	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	-11.47	0.00
01/12/2016	PO_POENC	0000273869	1	RREQ317414	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273869	1	RREQ317414	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	11.47	0.00
01/12/2016	PO_POENC	0000273869	6	RREQ317414	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	-34.86	0.00	0.00
01/12/2016	PO_POENC	0000273869	5	RREQ317414	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.82	0.00
01/12/2016	PO_POENC	0000273869	5	RREQ317414	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273869	5	RREQ317414	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.82	0.00
01/12/2016	PO_POENC	0000273869	5	RREQ317414	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.82	0.00
01/12/2016	PO_POENC	0000273869	4	RREQ317414	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	-12.95	0.00	0.00
01/12/2016	PO_POENC	0000273869	4	RREQ317414	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	-13.99	0.00
01/12/2016	PO_POENC	0000273869	4	RREQ317414	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	0.00	0.00
01/14/2016	AP_VOUCHER	00861978	1	P0000273869	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	0.00	11.46
01/14/2016	AP_VOUCHER	00861978	4	P0000273869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.82	0.00
01/14/2016	AP_VOUCHER	00861978	4	P0000273869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	7.82
01/14/2016	AP_VOUCHER	00861978	3	P0000273869	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-6.88	0.00
01/14/2016	AP_VOUCHER	00861978	3	P0000273869	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	6.88
01/14/2016	AP_VOUCHER	00861978	2	P0000273869	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	-7.24	0.00
01/14/2016	AP_VOUCHER	00861978	2	P0000273869	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	7.24
01/14/2016	AP_VOUCHER	00861978	1	P0000273869	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	-11.46	0.00
01/20/2016	AP_VOUCHER	00862662	1	P0000271663	HD SUPPLY-001/47x60" White 2" Deluxe Vinyl H	0.00	0.00	0.00	32.13
01/20/2016	AP_VOUCHER	00862662	1	P0000271663	HD SUPPLY-001/47x60" White 2" Deluxe Vinyl H	0.00	0.00	-32.13	0.00
01/23/2016	AP_VOUCHER	00863468	1	P0000273869	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	13.99
01/23/2016	AP_VOUCHER	00863468	1	P0000273869	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	-13.99	0.00
01/23/2016	AP_VOUCHER	00863468	2	P0000273869	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	0.00	37.64
01/23/2016	AP_VOUCHER	00863468	2	P0000273869	WAXIE-001/58 ALUM HANDLE W/ACME THREAD	0.00	0.00	-37.64	0.00
01/26/2016	REQ_PREENC	REQ319084	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.0	0.00	153.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.0	0.00	153.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.0	0.00	-153.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.0	0.00	-153.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	2		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	75.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	2		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	75.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	2		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	-75.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	2		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.2	0.00	-75.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319084	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
01/27/2016	PO_POENC	0000275110	1	RREQ319229	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	139.32	0.00
01/27/2016	PO_POENC	0000275110	1	RREQ319229	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-129.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2016						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/27/2016	PO_POENC	0000275110	1	RREQ319229	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	139.32	0.00
01/27/2016	PO_POENC	0000275110	1	RREQ319229	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275110	1	RREQ319229	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	-139.32	0.00
01/27/2016	REQ_PREENC	REQ319229	1		Waxie Sanitary Supply/113421/CLOROX HEALTHCARE BLE	0.00	129.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319229	1		Waxie Sanitary Supply/113421/CLOROX HEALTHCARE BLE	0.00	129.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319229	1		Waxie Sanitary Supply/113421/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319229	1		Waxie Sanitary Supply/113421/CLOROX HEALTHCARE BLE	0.00	-129.00	0.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865044	1	P0000275110	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	0.00	139.32
01/30/2016	AP_VOUCHER	00865044	1	P0000275110	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	-139.32	0.00
02/09/2016	REQ_PREENC	REQ320523	1		Waxie Sanitary Supply/113421/WAXIE-GREEN 33X39 1.0	0.00	230.22	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320523	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276131	1	RREQ320523	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	0.00	248.64	0.00
02/09/2016	PO_POENC	0000276131	1	RREQ320523	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	-230.22	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276131	2	RREQ320523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	339.64	0.00
02/09/2016	PO_POENC	0000276131	2	RREQ320523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00	0.00
02/12/2016	AP_VOUCHER	00867766	1	P0000276131	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	0.00	248.64
02/12/2016	AP_VOUCHER	00867766	1	P0000276131	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	-248.64	0.00
02/12/2016	AP_VOUCHER	00867766	2	P0000276131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	339.64
02/12/2016	AP_VOUCHER	00867766	2	P0000276131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-339.64	0.00
02/18/2016	REQ_PREENC	REQ321409	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321409	2		Waxie Sanitary Supply/113421/WAXIE NEW GOLD STRIPE	0.00	58.05	0.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321409	3		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	6.98	0.00	0.00	0.00
02/18/2016	PO_POENC	0000276665	1	RREQ321409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	356.40	0.00
02/18/2016	PO_POENC	0000276665	1	RREQ321409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00	0.00
02/18/2016	PO_POENC	0000276665	2	RREQ321409	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	0.00	62.69	0.00
02/18/2016	PO_POENC	0000276665	2	RREQ321409	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-58.05	0.00	0.00	0.00
02/18/2016	PO_POENC	0000276665	3	RREQ321409	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	7.54	0.00
02/18/2016	PO_POENC	0000276665	3	RREQ321409	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-6.98	0.00	0.00	0.00
02/23/2016	AP_VOUCHER	00869355	1	P0000276665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.40
02/23/2016	AP_VOUCHER	00869355	1	P0000276665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-356.40	0.00
02/23/2016	AP_VOUCHER	00869355	2	P0000276665	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	0.00	62.69
02/23/2016	AP_VOUCHER	00869355	2	P0000276665	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	-62.69	0.00
02/23/2016	AP_VOUCHER	00869355	3	P0000276665	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	0.00	7.54
02/23/2016	AP_VOUCHER	00869355	3	P0000276665	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	-7.54	0.00
03/14/2016	REQ_PREENC	REQ324530	1		Waxie Sanitary Supply/113421/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324530	2		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324530	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0134	00031	4302	01000	2016								
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/14/2016	PO_POENC	0000279169	1	RREQ324530	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	32.64	0.00			
03/14/2016	PO_POENC	0000279169	1	RREQ324530	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-60.44	0.00	0.00			
03/14/2016	PO_POENC	0000279169	2	RREQ324530	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00			
03/14/2016	PO_POENC	0000279169	2	RREQ324530	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00			
03/14/2016	PO_POENC	0000279169	3	RREQ324530	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00			
03/14/2016	PO_POENC	0000279169	3	RREQ324530	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00			
03/29/2016	AP_VOUCHER	00877564	1	P0000279169	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	32.64			
03/29/2016	AP_VOUCHER	00877564	1	P0000279169	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-32.64	0.00			
03/29/2016	AP_VOUCHER	00877564	2	P0000279169	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01			
03/29/2016	AP_VOUCHER	00877564	2	P0000279169	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00			
03/29/2016	AP_VOUCHER	00877564	3	P0000279169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36			
03/29/2016	AP_VOUCHER	00877564	3	P0000279169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00			
Number of Transactions 197						Totals	-1,494.26	0.00	0.00	-32.14	1,526.40	

03/30/2016	GL_BD_JRNL	0000354065	2		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 198						Fund	Totals 0000s	-1,494.26	0.00	0.00	-32.14	1,526.40

Number of Transactions 198						Resource	Totals 00031	-1,494.26	0.00	0.00	-32.14	1,526.40

01/29/2016	GL_JOURNAL	0000350438	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	94.04			
01/29/2016	GL_JOURNAL	0000350438	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,880.76			
01/29/2016	GL_JOURNAL	0000350434	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.37			
01/29/2016	GL_JOURNAL	0000350434	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	27.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	2201	01000	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,180.43		
02/29/2016	GL_JOURNAL	PAY0352195	4803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,180.43		
03/29/2016	GL_JOURNAL	PAY0353918	5053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,180.43		
03/29/2016	GL_JOURNAL	0000354007	2941	PYE	03/31/2016/GL Encumbrance Process/161106 ;Salary f	0.00	0.00	21,541.25	0.00		
Number of Transactions 8						Totals	-45,086.19	0.00	0.00	21,541.25	23,544.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3202	01000	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350438	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	219.40		
01/29/2016	GL_JOURNAL	0000350438	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	10.97		
01/29/2016	GL_JOURNAL	0000350434	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.26		
01/29/2016	GL_JOURNAL	0000350434	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350297	9847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	850.67		
02/29/2016	GL_JOURNAL	PAY0352195	10431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	850.66		
03/29/2016	GL_JOURNAL	PAY0353918	10992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	850.66		
03/29/2016	GL_JOURNAL	0000354007	7362	PYE	03/31/2016/GL Encumbrance Process/161106 ;PERS_A f	0.00	0.00	2,551.99	0.00		
Number of Transactions 8						Totals	-5,337.77	0.00	0.00	2,551.99	2,785.78

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	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350438	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.19		
01/29/2016	GL_JOURNAL	0000350438	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	143.86		
01/29/2016	GL_JOURNAL	0000350434	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.11		
01/29/2016	GL_JOURNAL	0000350434	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.10		
02/01/2016	GL_JOURNAL	PAY0350297	14614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	549.31		
02/29/2016	GL_JOURNAL	PAY0352195	15388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	549.31		
03/29/2016	GL_JOURNAL	PAY0353918	16215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	549.30		
03/29/2016	GL_JOURNAL	0000354007	11348	PYE	03/31/2016/GL Encumbrance Process/161106 ;OASDI fo	0.00	0.00	1,647.91	0.00		
Number of Transactions 8						Totals	-3,449.09	0.00	0.00	1,647.91	1,801.18

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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3431	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350438	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.29	
01/29/2016	GL_JOURNAL	0000350434	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.17	
02/01/2016	GL_JOURNAL	PAY0350297	18868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.73	
02/29/2016	GL_JOURNAL	PAY0352195	19692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.73	
03/29/2016	GL_JOURNAL	PAY0353918	20659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.73	
03/29/2016	GL_JOURNAL	0000354007	15228	PYE	03/31/2016/GL Encumbrance Process/113421 ;VISION f	0.00	0.00	0.00	51.71	0.00	
Number of Transactions 6						Totals	-117.36	0.00	0.00	51.71	65.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3451	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350438	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	2.91	
01/29/2016	GL_JOURNAL	0000350434	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.75	
02/01/2016	GL_JOURNAL	PAY0350297	22607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	221.37	
02/29/2016	GL_JOURNAL	PAY0352195	23439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	221.37	
03/29/2016	GL_JOURNAL	PAY0353918	24477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	221.37	
03/29/2016	GL_JOURNAL	0000354007	18960	PYE	03/31/2016/GL Encumbrance Process/113421 ;DENTAL f	0.00	0.00	0.00	469.99	0.00	
Number of Transactions 6						Totals	-1,138.76	0.00	0.00	469.99	668.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3471	01000	2016						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350438	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	16.88	
01/29/2016	GL_JOURNAL	0000350434	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	10.13	
02/01/2016	GL_JOURNAL	PAY0350297	26327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,713.27	
02/29/2016	GL_JOURNAL	PAY0352195	27166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,713.27	
03/29/2016	GL_JOURNAL	PAY0353918	28275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,713.27	
03/29/2016	GL_JOURNAL	0000354007	22675	PYE	03/31/2016/GL Encumbrance Process/113421 ;MEDICA f	0.00	0.00	0.00	7,384.96	0.00	
Number of Transactions 6						Totals	-12,551.78	0.00	0.00	7,384.96	5,166.82

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	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	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350438	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.05	
01/29/2016	GL_JOURNAL	0000350438	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.92	
01/29/2016	GL_JOURNAL	0000350434	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
01/29/2016	GL_JOURNAL	0000350434	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350297	30910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.59	
02/29/2016	GL_JOURNAL	PAY0352195	31927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.60	
03/29/2016	GL_JOURNAL	PAY0353918	33252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.60	
03/29/2016	GL_JOURNAL	0000354007	26604	PYE	03/31/2016/GL Encumbrance Process/161106 ;UNEMP fo	0.00	0.00	10.77	0.00	
Number of Transactions 8						Totals	-22.55	0.00	0.00	11.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350438	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	56.42	
01/29/2016	GL_JOURNAL	0000350438	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.82	
01/29/2016	GL_JOURNAL	0000350434	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04	
01/29/2016	GL_JOURNAL	0000350434	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.82	
02/08/2016	GL_JOURNAL	PWC0350915	10886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	215.41	
03/08/2016	GL_JOURNAL	PWC0352710	11978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	215.41	
03/29/2016	GL_JOURNAL	0000354007	30683	PYE	03/31/2016/GL Encumbrance Process/161106 ;WKRCMP f	0.00	0.00	646.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	215.41	
Number of Transactions 8						Totals	-1,352.57	0.00	0.00	706.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00032	3702	01000	2016						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5168	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5050	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00032	3995	01000	2016							
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350438	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.10	
01/29/2016	GL_JOURNAL	0000350438	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.94	
01/29/2016	GL_JOURNAL	0000350434	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.03	
01/29/2016	GL_JOURNAL	0000350434	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350297	35205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.21	
02/29/2016	GL_JOURNAL	PAY0352195	36274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.21	
03/29/2016	GL_JOURNAL	PAY0353918	37740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.21	
03/29/2016	GL_JOURNAL	0000354007	38476	PYE	03/31/2016/GL Encumbrance Process/161106 ;LIFE for	0.00		0.00	34.25	0.00	
Number of Transactions 8						Totals	-69.96	0.00	0.00	34.25	35.71
Number of Transactions 69						Fund Totals 0000s	-69,126.03	0.00	0.00	34,339.07	34,786.96
Number of Transactions 69						Resource Totals 00032	-69,126.03	0.00	0.00	34,339.07	34,786.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	2253	01000	2016							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2057	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	284.00	
02/08/2016	GL_BD_JRNL	0000351023	592		01/31/2016/Transfer of appropriations to align Bud	3,465.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 4						Totals	2,953.80	3,465.00	0.00	0.00	511.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00033	3202	01000	2016							
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3847	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	20.19	
02/08/2016	GL_BD_JRNL	0000351004	572		01/31/2016/Transfer of appropriations to align Bud	384.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	363.81	384.00	0.00	0.00	20.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5727	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	21.72
02/09/2016	GL_BD_JRNL	0000351065	587		01/31/2016/Transfer of appropriations to align Bud		265.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.70
03/08/2016	GL_JOURNAL	PAY0352676	6390	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 4						Totals	225.89	265.00	0.00	39.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8202	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351018	778		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	778		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	3.73	4.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	3602	01000	2016					
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.52
02/08/2016	GL_BD_JRNL	0000351017	563		01/31/2016/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	563		01/31/2016/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	563		01/31/2016/Transfer of appropriations to align Bud		-104.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	563		01/31/2016/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41
03/08/2016	GL_JOURNAL	PWC0352710	11980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41
Number of Transactions 7						Totals	192.66	208.00	0.00	15.34

Number of Transactions 22						Fund Totals 0000s	3,739.89	4,326.00	0.00	0.00	586.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 22					Resource	Totals 00033	3,739.89	4,326.00	0.00	586.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	04003	2251	40003	2016						
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1937	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	118.06	
02/05/2016	GL_JOURNAL	PAY0350863	857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.62	
03/08/2016	GL_JOURNAL	PAY0352676	2156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	446.15	
03/08/2016	GL_JOURNAL	PAY0352678	994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.25	
04/07/2016	GL_JOURNAL	PAY0354532	1978	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	953.38	
04/07/2016	GL_JOURNAL	PAY0354537	941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-45.40	
Number of Transactions 6					Totals	-1,445.32	0.00	0.00	1,445.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	04003	3302	40003	2016						
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5734	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.03	
02/05/2016	GL_JOURNAL	PAY0350863	858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PAY0352676	6397	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.13	
03/08/2016	GL_JOURNAL	PAY0352678	995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.63	
04/07/2016	GL_JOURNAL	PAY0354532	5912	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	72.93	
04/07/2016	GL_JOURNAL	PAY0354537	942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.47	
Number of Transactions 6					Totals	-110.56	0.00	0.00	110.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	04003	3502	40003	2016						
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8209	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PAY0352678	996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8459	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.48	
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	3502	40003	2016							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
04/07/2016	GL_JOURNAL	PAY0354537	943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 5						Totals	-0.73	0.00	0.00	0.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	04003	3602	40003	2016							
DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.54		
02/08/2016	GL_JOURNAL	PWC0350915	10889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PWC0352710	11981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.38		
03/08/2016	GL_JOURNAL	PWC0352710	11982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.64		
04/07/2016	GL_JOURNAL	PWC0354590	20751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.60		
04/07/2016	GL_JOURNAL	PWC0354590	20752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36		
Number of Transactions 6						Totals	-43.35	0.00	0.00	43.35	
Number of Transactions 23						Fund	Totals 4000s	-1,599.96	0.00	0.00	1,599.96
Number of Transactions 23						Resource	Totals 04003	-1,599.96	0.00	0.00	1,599.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	05100	2251	01000	2016							
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1936	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,095.64		
03/08/2016	GL_JOURNAL	PAY0352676	2155	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	802.56		
04/07/2016	GL_JOURNAL	PAY0354532	1977	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	666.70		
Number of Transactions 3						Totals	-2,564.90	0.00	0.00	2,564.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	05100	3302	01000	2016							
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI 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

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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	05100	3302	01000	2016					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5733	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	83.81	
03/08/2016	GL_JOURNAL	PAY0352676	6396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	61.40	
04/07/2016	GL_JOURNAL	PAY0354532	5911	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 3						Totals	-196.21	0.00	0.00	196.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	3502	01000	2016					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8208	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PAY0352676	9142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354532	8458	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	3602	01000	2016					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.87	
03/08/2016	GL_JOURNAL	PWC0352710	11983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.08	
04/07/2016	GL_JOURNAL	PWC0354590	20753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.00	
Number of Transactions 3						Totals	-76.95	0.00	0.00	76.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	05100	9780	01000	2016					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	38		01/21/2016/Transfer of appropriations to ABS Civic	3,785.00	0.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349914	39		01/21/2016/Transfer of appropriations to ABS Civic	306.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	40		02/24/2016/Transfer of appropriations to ABS Resou	3,030.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	41		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	23		02/29/2016/Transfer of appropriations to ABS Resou	1,333.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	24		02/29/2016/Transfer of appropriations to ABS Resou	450.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	25		02/29/2016/Transfer of appropriations to ABS Resou	67.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	9780	01000	2016					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353645	72		03/23/2016/Transfer of appropriations to budget Re		3,030.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	74		03/23/2016/Transfer of appropriations to budget Re		346.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	73		03/23/2016/Transfer of appropriations to budget Re		1,170.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	34		03/31/2016/Transfer of appropriations to budget 05		1,084.00	0.00	0.00	0.00
Number of Transactions 11						Totals	14,662.00	14,662.00	0.00	0.00
Number of Transactions 23						Fund Totals 0000s	11,822.66	14,662.00	0.00	0.00
Number of Transactions 23						Resource Totals 05100	11,822.66	14,662.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	4301	01000	2016					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	450	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	35.00
01/25/2016	GL_JOURNAL	UTX0350095	86	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December		0.00	0.00	0.00	2.80
01/28/2016	PO_POENC	0000275207	1	RREQ319415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	110.59	0.00
01/28/2016	PO_POENC	0000275207	1	RREQ319415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-102.40	0.00	0.00
01/28/2016	PO_POENC	0000275207	2	RREQ319415	OFFICE DEPOT/Champion Sports Regulation Volleyball		0.00	0.00	51.25	0.00
01/28/2016	PO_POENC	0000275207	2	RREQ319415	OFFICE DEPOT/Champion Sports Regulation Volleyball		0.00	-47.45	0.00	0.00
01/28/2016	REQ_PREENC	REQ319415	1		Office Depot/113421/Martin Rubber Volleyball Offic		0.00	102.40	0.00	0.00
01/28/2016	REQ_PREENC	REQ319415	2		Office Depot/113421/Champion Sports Regulation Vol		0.00	47.45	0.00	0.00
01/29/2016	AP_VOUCHER	00864945	1	P0000275207	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00	110.59
01/29/2016	AP_VOUCHER	00864945	1	P0000275207	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-110.59	0.00
02/01/2016	REQ_PREENC	REQ319686	1		Independent Stationers Inc/127636/HP 61 (CR259FN)		0.00	98.97	0.00	0.00
02/01/2016	REQ_PREENC	REQ319726	1		Office Depot/113421/Office Depot(R) Brand Clean Se		0.00	91.98	0.00	0.00
02/01/2016	PO_POENC	0000275516	1	RREQ319726	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	99.34	0.00
02/01/2016	PO_POENC	0000275516	1	RREQ319726	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-91.98	0.00	0.00
02/02/2016	PO_POENC	0000275528	1	RREQ319686	INDEPENDEN-005/HP 61 (CR259FN) 2-pack Black/Tri-Co		0.00	-98.97	0.00	0.00
02/02/2016	PO_POENC	0000275528	1	RREQ319686	INDEPENDEN-005/HP 61 (CR259FN) 2-pack Black/Tri-Co		0.00	0.00	106.89	0.00
02/03/2016	GL_JOURNAL	PCD0350667	365	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	22.15
02/03/2016	GL_JOURNAL	PCD0350667	364	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	83.19
02/03/2016	AP_VOUCHER	00865899	1	P0000275516	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-99.34	0.00
02/03/2016	AP_VOUCHER	00865899	1	P0000275516	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	99.34

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

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	2016						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	AP_VOUCHER	00865922	1	P0000275207	OFFICE DEPOT/Champion Sports Regulation Vol		0.00	0.00	-51.25	0.00
02/03/2016	AP_VOUCHER	00865922	1	P0000275207	OFFICE DEPOT/Champion Sports Regulation Vol		0.00	0.00	0.00	51.25
02/05/2016	REQ_PREENC	REQ320294	5		Office Depot/113421/Office Depot(R) Brand Mobile F		0.00	15.31	0.00	0.00
02/05/2016	REQ_PREENC	REQ320294	4		Office Depot/113421/INPLACE(R) Heavy-Duty Easy Ope		0.00	10.99	0.00	0.00
02/05/2016	REQ_PREENC	REQ320294	3		Office Depot/113421/Office Depot(R) Brand Nonstick		0.00	8.99	0.00	0.00
02/05/2016	REQ_PREENC	REQ320294	2		Office Depot/113421/Office Depot(R) Brand Nonstick		0.00	9.99	0.00	0.00
02/05/2016	REQ_PREENC	REQ320294	1		Office Depot/113421/Office Depot(R) Brand Nonstick		0.00	9.99	0.00	0.00
02/05/2016	PO_POENC	0000275904	1	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	-9.99	0.00	0.00
02/05/2016	PO_POENC	0000275904	1	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	0.00	10.79	0.00
02/05/2016	PO_POENC	0000275904	2	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	-9.99	0.00	0.00
02/05/2016	PO_POENC	0000275904	2	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	0.00	10.79	0.00
02/05/2016	PO_POENC	0000275904	5	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-15.31	0.00	0.00
02/05/2016	PO_POENC	0000275904	5	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	16.53	0.00
02/05/2016	PO_POENC	0000275904	4	RREQ320294	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-		0.00	-10.99	0.00	0.00
02/05/2016	PO_POENC	0000275904	4	RREQ320294	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-		0.00	0.00	11.87	0.00
02/05/2016	PO_POENC	0000275904	3	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	-8.99	0.00	0.00
02/05/2016	PO_POENC	0000275904	3	RREQ320294	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-		0.00	0.00	9.71	0.00
02/08/2016	AP_VOUCHER	00866675	5	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-16.53	0.00
02/08/2016	AP_VOUCHER	00866675	5	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	16.53
02/08/2016	AP_VOUCHER	00866675	4	P0000275904	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope		0.00	0.00	-11.87	0.00
02/08/2016	AP_VOUCHER	00866675	4	P0000275904	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope		0.00	0.00	0.00	11.87
02/08/2016	AP_VOUCHER	00866675	3	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	0.00	9.71
02/08/2016	AP_VOUCHER	00866675	2	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	-10.79	0.00
02/08/2016	AP_VOUCHER	00866675	2	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	0.00	10.79
02/08/2016	AP_VOUCHER	00866675	1	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	-10.79	0.00
02/08/2016	AP_VOUCHER	00866675	3	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	-9.71	0.00
02/08/2016	AP_VOUCHER	00866675	1	P0000275904	OFFICE DEPOT/Office Depot(R) Brand Nonstick		0.00	0.00	0.00	10.79
02/10/2016	AP_VOUCHER	00867318	1	P0000275528	INDEPENDEN-005/HP 61 (CR259FN) 2-pack Black/		0.00	0.00	-106.89	0.00
02/10/2016	AP_VOUCHER	00867318	1	P0000275528	INDEPENDEN-005/HP 61 (CR259FN) 2-pack Black/		0.00	0.00	0.00	106.89
02/19/2016	REQ_PREENC	REQ321639	1		White Cap HD Supply/113421/Bird Xpeller Pro Sonic		0.00	160.65	0.00	0.00
02/19/2016	PO_POENC	0000276789	1	RREQ321639	WHITE CAP/Bird Xpeller Pro Sonic Bird Device Versi		0.00	-160.65	0.00	0.00
02/19/2016	PO_POENC	0000276789	1	RREQ321639	WHITE CAP/Bird Xpeller Pro Sonic Bird Device Versi		0.00	0.00	173.50	0.00
02/24/2016	REQ_PREENC	REQ322175	1		Office Depot/113421/Dixon(R) Oriole Pencils Yellow		0.00	152.64	0.00	0.00
02/24/2016	PO_POENC	0000277183	1	RREQ322175	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-152.64	0.00	0.00
02/24/2016	PO_POENC	0000277183	1	RREQ322175	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	164.85	0.00
02/25/2016	AP_VOUCHER	00870225	1	P0000277183	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-164.85	0.00
02/25/2016	AP_VOUCHER	00870225	1	P0000277183	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	164.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	635	E-COMPLETE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	42.90
03/04/2016	GL_JOURNAL	PCD0352541	643	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	18.95
03/04/2016	GL_JOURNAL	PCD0352541	642	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	40.50
03/04/2016	GL_JOURNAL	PCD0352541	641	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	418.91
03/04/2016	GL_JOURNAL	PCD0352541	640	USPS 05675	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	98.00
03/04/2016	GL_JOURNAL	PCD0352541	644	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	75.71
03/04/2016	GL_JOURNAL	PCD0352541	639	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	35.08
03/04/2016	GL_JOURNAL	PCD0352541	638	99 CENTS O	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	6.48
03/04/2016	GL_JOURNAL	PCD0352541	637	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	75.05
03/04/2016	GL_JOURNAL	PCD0352541	636	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	94.95
03/04/2016	REQ_PREENC	REQ323363	2		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	70.75	0.00	0.00
03/04/2016	REQ_PREENC	REQ323363	1		Office Depot/113421/Office Depot(R) Brand Clasp En	0.00	210.00	0.00	0.00
03/14/2016	PO_POENC	0000279003	2	RREQ323363	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-70.75	0.00	0.00
03/14/2016	PO_POENC	0000279003	2	RREQ323363	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	76.41	0.00
03/14/2016	PO_POENC	0000279003	1	RREQ323363	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-210.00	0.00	0.00
03/14/2016	PO_POENC	0000279003	1	RREQ323363	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	226.80	0.00
03/15/2016	REQ_PREENC	REQ324690	1		Meredith Digital Inc/113421/TONER BLACK HP CE505A	0.00	312.00	0.00	0.00
03/15/2016	PO_POENC	0000279222	1	RREQ324690	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-312.00	0.00	0.00
03/15/2016	PO_POENC	0000279222	1	RREQ324690	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	336.96	0.00
03/15/2016	AP_VOUCHER	00874592	2	P0000279003	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-76.41	0.00
03/15/2016	AP_VOUCHER	00874592	2	P0000279003	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	76.41
03/15/2016	AP_VOUCHER	00874592	1	P0000279003	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-226.80	0.00
03/15/2016	AP_VOUCHER	00874592	1	P0000279003	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	226.80
03/16/2016	GL_JOURNAL	UTX0353249	162	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	6.06
03/16/2016	GL_JOURNAL	UTX0353249	161	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.24
03/16/2016	REQ_PREENC	REQ324942	1		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	58.48	0.00	0.00
03/16/2016	GL_BD_JRNL	0000353256	1		03/16/2016/Transfer appropriations with in Hage El	-3,000.00	0.00	0.00	0.00
03/16/2016	PO_POENC	0000279349	1	RREQ324942	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-58.48	0.00	0.00
03/16/2016	PO_POENC	0000279349	1	RREQ324942	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	63.16	0.00
03/17/2016	AP_VOUCHER	00875146	1	P0000279349	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	63.16
03/17/2016	AP_VOUCHER	00875146	1	P0000279349	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-63.16	0.00
03/24/2016	REQ_PREENC	REQ326122	1		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	88.72	0.00	0.00
03/24/2016	REQ_PREENC	REQ326191	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	51.95	0.00	0.00
03/24/2016	REQ_PREENC	REQ326191	1		Office Depot/113421/Office Depot(R) Brand Notebook	0.00	39.50	0.00	0.00
03/24/2016	PO_POENC	0000280251	1	RREQ326122	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00	0.00	95.82	0.00
03/24/2016	PO_POENC	0000280251	1	RREQ326122	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00	-88.72	0.00	0.00
03/24/2016	PO_POENC	0000280279	1	RREQ326191	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-39.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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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	2016							
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2016	PO_POENC	0000280279	1	RREQ326191	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	42.66	0.00		
03/24/2016	PO_POENC	0000280279	2	RREQ326191	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-51.95	0.00	0.00		
03/24/2016	PO_POENC	0000280279	2	RREQ326191	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	56.11	0.00		
03/24/2016	AP_VOUCHER	00876649	1	P0000279222	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	336.96		
03/24/2016	AP_VOUCHER	00876649	1	P0000279222	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-336.96	0.00		
03/25/2016	AP_VOUCHER	00877083	1	P0000280251	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-95.82	0.00		
03/25/2016	AP_VOUCHER	00877083	1	P0000280251	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	95.82		
03/30/2016	AP_VOUCHER	00877986	1	P0000280279	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-42.66	0.00		
03/30/2016	AP_VOUCHER	00877986	2	P0000280279	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	56.11		
03/30/2016	AP_VOUCHER	00877986	2	P0000280279	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-56.11	0.00		
03/30/2016	AP_VOUCHER	00877986	1	P0000280279	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	42.66		
03/31/2016	GL_JOURNAL	PCD0354172	607	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	113.63		
Number of Transactions 106						Totals	-5,836.63	-3,000.00	0.00	173.50	2,663.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	06100	4302	01000	2016							
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353426	2		03/18/2016/Transfer appropriations within Hage Ele	1,000.00	0.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326338	1		Waxie Sanitary Supply/113421/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326338	2		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326338	3		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326338	4		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
03/28/2016	PO_POENC	0000280482	1	RREQ326338	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	65.28	0.00		
03/28/2016	PO_POENC	0000280482	1	RREQ326338	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-60.44	0.00	0.00		
03/28/2016	PO_POENC	0000280482	2	RREQ326338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00		
03/28/2016	PO_POENC	0000280482	2	RREQ326338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-336.00	0.00	0.00		
03/28/2016	PO_POENC	0000280482	3	RREQ326338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00		
03/28/2016	PO_POENC	0000280482	3	RREQ326338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-275.17	0.00	0.00		
03/28/2016	PO_POENC	0000280482	4	RREQ326338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00		
03/28/2016	PO_POENC	0000280482	4	RREQ326338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00		
Number of Transactions 13						Totals	-81.74	1,000.00	0.00	1,081.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	4304	01000	2016						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	363	HOMESTYLE	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	500.00	
02/03/2016	GL_JOURNAL	PCD0350667	362	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	25.32	
Number of Transactions 2						Totals	-525.32	0.00	0.00	525.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	06100	5733	01000	2016						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/15/2016	REQ_PREENC	REQ324689	1		Unisource, a Veritiv Co/113421/PAPER XERO. 8-1/2 X		0.00	791.00	0.00	0.00	
03/16/2016	GL_BD_JRNL	0000353256	2		03/16/2016/Transfer appropriations with in Hage El		3,000.00	0.00	0.00	0.00	
03/18/2016	GL_BD_JRNL	0000353426	1		03/18/2016/Transfer appropriations within Hage Ele		-1,000.00	0.00	0.00	0.00	
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ324689 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	791.00	
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ324689 PAPER XEROGRAPHIC 8		0.00	-791.00	0.00	0.00	
Number of Transactions 5						Totals	1,209.00	2,000.00	0.00	791.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	06100	5841	01000	2016						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
02/17/2016	PO_POENC	0000276479	1	RREQ311800	ACHIEVE 30-001/Achieve 3000 Differentiated Literac		0.00	0.00	5,780.34	0.00	
02/17/2016	PO_POENC	0000276479	1	RREQ311800	ACHIEVE 30-001/Achieve 3000 Differentiated Literac		0.00	-5,780.34	0.00	0.00	
02/23/2016	AP_VOUCHER	00869470	1	P0000276479	ACHIEVE 30-001/Achieve 3000 Differentiated Li		0.00	0.00	0.00	5,780.34	
02/23/2016	AP_VOUCHER	00869470	1	P0000276479	ACHIEVE 30-001/Achieve 3000 Differentiated Li		0.00	0.00	-5,780.34	0.00	
Number of Transactions 4						Totals	0.00	0.00	-5,780.34	5,780.34	
Number of Transactions 130						Fund Totals 0000s	-5,234.69	0.00	-5,780.34	1,255.24	9,759.79
Number of Transactions 130						Resource Totals 06100	-5,234.69	0.00	-5,780.34	1,255.24	9,759.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	08000	5735	01000	2016						
	DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	08000	5735	01000	2016							
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	127	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24450	0.00	0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	116	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24432	0.00	0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	71	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24291	0.00	0.00	0.00	570.00		
02/09/2016	GL_JOURNAL	0000351066	19	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23984	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352620	204	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2499	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352620	102	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2428	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	102	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352626	204	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352627	204	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2499	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352627	102	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2428	0.00	0.00	0.00	380.00		
03/08/2016	GL_BD_JRNL	0000352700	11		02/29/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	49		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	63		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	154	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24997 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	155	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24998 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	142	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24924 3	0.00	0.00	0.00	380.00		
Number of Transactions 16						Totals	-1,710.00	1,140.00	0.00	2,850.00	
Number of Transactions 16						Fund	Totals 0000s	-1,710.00	1,140.00	0.00	2,850.00
Number of Transactions 16						Resource	Totals 08000	-1,710.00	1,140.00	0.00	2,850.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2236	01000	2016							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	741.94		
02/01/2016	GL_JOURNAL	PAY0350496	2772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.33		
02/29/2016	GL_JOURNAL	PAY0352195	5421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	741.94		
02/29/2016	GL_JOURNAL	PAY0352323	2989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.33		
03/29/2016	GL_JOURNAL	PAY0353918	5674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	741.94		
03/29/2016	GL_JOURNAL	PAY0353971	3094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.33		
03/29/2016	GL_JOURNAL	0000354007	3515	PYE	03/31/2016/GL Encumbrance Process/149766 ;Salary f	0.00	0.00	2,225.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	3354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.99	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2236	01000	2016						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.33		
04/07/2016	GL_JOURNAL	PAY0354568	3094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.33		
Number of Transactions 10						Totals	-4,239.67	0.00	0.00	2,119.84	2,119.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	2404	01000	2016						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	941.29		
02/01/2016	GL_JOURNAL	PAY0350297	6142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	941.29		
02/01/2016	GL_JOURNAL	PAY0350496	2773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.82		
02/01/2016	GL_JOURNAL	PAY0350496	2774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.82		
02/29/2016	GL_JOURNAL	PAY0352195	6527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	941.29		
02/29/2016	GL_JOURNAL	PAY0352195	6526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	941.29		
02/29/2016	GL_JOURNAL	PAY0352323	2991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.82		
02/29/2016	GL_JOURNAL	PAY0352323	2990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.82		
03/29/2016	GL_JOURNAL	PAY0353918	6826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	941.29		
03/29/2016	GL_JOURNAL	PAY0353918	6825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	941.29		
03/29/2016	GL_JOURNAL	PAY0353971	3096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.82		
03/29/2016	GL_JOURNAL	PAY0353971	3095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.82		
03/29/2016	GL_JOURNAL	0000354007	4321	PYE	03/31/2016/GL Encumbrance Process/126831 ;Salary f	0.00	0.00	2,823.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	4312	PYE	03/31/2016/GL Encumbrance Process/126831 ;Salary f	0.00	0.00	2,823.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	3355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-134.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	3356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-134.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.82		
04/07/2016	GL_JOURNAL	PAY0354556	3096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.82		
04/07/2016	GL_JOURNAL	PAY0354568	3095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.82		
04/07/2016	GL_JOURNAL	PAY0354568	3096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.82		
Number of Transactions 20						Totals	-10,757.60	0.00	0.00	5,378.78	5,378.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09800	3202	01000	2016				
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	9849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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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	09800	3202	01000	2016							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.52		
02/01/2016	GL_JOURNAL	PAY0350297	9846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.90		
02/01/2016	GL_JOURNAL	PAY0350496	2775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.31		
02/01/2016	GL_JOURNAL	PAY0350496	2776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.31		
02/01/2016	GL_JOURNAL	PAY0350496	2777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.19		
02/29/2016	GL_JOURNAL	PAY0352195	10433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.51		
02/29/2016	GL_JOURNAL	PAY0352195	10429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.52		
02/29/2016	GL_JOURNAL	PAY0352195	10430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.90		
02/29/2016	GL_JOURNAL	PAY0352323	2993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.31		
02/29/2016	GL_JOURNAL	PAY0352323	2992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.31		
02/29/2016	GL_JOURNAL	PAY0352323	2994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.19		
03/29/2016	GL_JOURNAL	PAY0353918	10994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.51		
03/29/2016	GL_JOURNAL	PAY0353918	10990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.52		
03/29/2016	GL_JOURNAL	PAY0353918	10991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.90		
03/29/2016	GL_JOURNAL	PAY0353971	3099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.19		
03/29/2016	GL_JOURNAL	PAY0353971	3098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.31		
03/29/2016	GL_JOURNAL	PAY0353971	3097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.31		
03/29/2016	GL_JOURNAL	0000354007	7466	PYE	03/31/2016/GL Encumbrance Process/126831 ;PERS_A f	0.00	0.00	334.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	7467	PYE	03/31/2016/GL Encumbrance Process/149766 ;PERS_A f	0.00	0.00	263.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	7529	PYE	03/31/2016/GL Encumbrance Process/126831 ;PERS_A f	0.00	0.00	334.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	3357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.31		
04/07/2016	GL_JOURNAL	PAY0354556	3098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.31		
04/07/2016	GL_JOURNAL	PAY0354556	3099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.19		
04/07/2016	GL_JOURNAL	PAY0354568	3097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.31		
04/07/2016	GL_JOURNAL	PAY0354568	3098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.31		
04/07/2016	GL_JOURNAL	PAY0354568	3099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.19		
Number of Transactions 30						Totals	-1,776.71	0.00	0.00	888.35	888.36

DeptID	Resource	Account	Fund	Budget Period					
0134	09800	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2016						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.76	
02/01/2016	GL_JOURNAL	PAY0350297	14616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.01	
02/01/2016	GL_JOURNAL	PAY0350496	2778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.43	
02/01/2016	GL_JOURNAL	PAY0350496	2779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.43	
02/01/2016	GL_JOURNAL	PAY0350496	2780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.70	
02/29/2016	GL_JOURNAL	PAY0352195	15391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.00	
02/29/2016	GL_JOURNAL	PAY0352195	15386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.01	
02/29/2016	GL_JOURNAL	PAY0352195	15387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.76	
02/29/2016	GL_JOURNAL	PAY0352323	2995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.43	
02/29/2016	GL_JOURNAL	PAY0352323	2996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.43	
02/29/2016	GL_JOURNAL	PAY0352323	2997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70	
03/29/2016	GL_JOURNAL	PAY0353918	16217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.01	
03/29/2016	GL_JOURNAL	PAY0353918	16213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.01	
03/29/2016	GL_JOURNAL	PAY0353918	16214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.76	
03/29/2016	GL_JOURNAL	PAY0353971	3100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.43	
03/29/2016	GL_JOURNAL	PAY0353971	3101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.43	
03/29/2016	GL_JOURNAL	PAY0353971	3102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.70	
03/29/2016	GL_JOURNAL	0000354007	11463	PYE	03/31/2016/GL Encumbrance Process/126831 ;OASDI fo	0.00	0.00	216.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	11464	PYE	03/31/2016/GL Encumbrance Process/149766 ;OASDI fo	0.00	0.00	170.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	11538	PYE	03/31/2016/GL Encumbrance Process/126831 ;OASDI fo	0.00	0.00	216.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.43	
04/07/2016	GL_JOURNAL	PAY0354556	3101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.43	
04/07/2016	GL_JOURNAL	PAY0354556	3102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.70	
04/07/2016	GL_JOURNAL	PAY0354568	3100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.43	
04/07/2016	GL_JOURNAL	PAY0354568	3101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.43	
04/07/2016	GL_JOURNAL	PAY0354568	3102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.70	
Number of Transactions 30						Totals				
						-1,147.29	0.00	0.00	573.64	573.65

DeptID	Resource	Account	Fund	Budget Period					
0134	09800	3431	01000	2016					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3431	01000	2016						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.58	
02/01/2016	GL_JOURNAL	PAY0350297	18869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.58	
03/29/2016	GL_JOURNAL	PAY0353918	20660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.58	
03/29/2016	GL_JOURNAL	0000354007	15324	PYE	03/31/2016/GL Encumbrance Process/126831 ;VISION f	0.00		0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	15325	PYE	03/31/2016/GL Encumbrance Process/149766 ;VISION f	0.00		0.00	7.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	15370	PYE	03/31/2016/GL Encumbrance Process/126831 ;VISION f	0.00		0.00	15.30	0.00	
Number of Transactions 12						Totals	-76.69	0.00	0.00	38.35	38.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3451	01000	2016						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.97	
02/01/2016	GL_JOURNAL	PAY0350297	22606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26.33	
02/01/2016	GL_JOURNAL	PAY0350297	22608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.96	
02/29/2016	GL_JOURNAL	PAY0352195	23438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.33	
02/29/2016	GL_JOURNAL	PAY0352195	23437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.97	
02/29/2016	GL_JOURNAL	PAY0352195	23440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	PAY0353918	24476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.33	
03/29/2016	GL_JOURNAL	PAY0353918	24478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	PAY0353918	24475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	0000354007	19057	PYE	03/31/2016/GL Encumbrance Process/149766 ;DENTAL f	0.00		0.00	70.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	19102	PYE	03/31/2016/GL Encumbrance Process/126831 ;DENTAL f	0.00		0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	19056	PYE	03/31/2016/GL Encumbrance Process/126831 ;DENTAL f	0.00		0.00	139.05	0.00	
Number of Transactions 12						Totals	-739.32	0.00	0.00	348.54	390.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3471	01000	2016					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3471	01000	2016						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
02/01/2016	GL_JOURNAL	PAY0350297	26325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
02/01/2016	GL_JOURNAL	PAY0350297	26326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	447.73	
02/29/2016	GL_JOURNAL	PAY0352195	27167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
02/29/2016	GL_JOURNAL	PAY0352195	27164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	966.60	
02/29/2016	GL_JOURNAL	PAY0352195	27165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	447.73	
03/29/2016	GL_JOURNAL	PAY0353918	28273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	966.60	
03/29/2016	GL_JOURNAL	PAY0353918	28274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	447.73	
03/29/2016	GL_JOURNAL	PAY0353918	28276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	966.60	
03/29/2016	GL_JOURNAL	0000354007	22770	PYE	03/31/2016/GL Encumbrance Process/126831 ;MEDICA f	0.00	0.00	2,184.90	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22771	PYE	03/31/2016/GL Encumbrance Process/149766 ;MEDICA f	0.00	0.00	1,106.87	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22816	PYE	03/31/2016/GL Encumbrance Process/126831 ;MEDICA f	0.00	0.00	2,184.90	0.00	0.00	
Number of Transactions 12						Totals	-12,619.46	0.00	0.00	5,476.67	7,142.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2016					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350297	30908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350297	30909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	2781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	2782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	2783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	31925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	31926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	2998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	2999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	3000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353918	33251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353918	33254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	3103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	3104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	3105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	3502	01000	2016							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26719	PYE	03/31/2016/GL Encumbrance Process/126831 ;UNEMP fo	0.00	0.00	1.41	0.00		
03/29/2016	GL_JOURNAL	0000354007	26720	PYE	03/31/2016/GL Encumbrance Process/149766 ;UNEMP fo	0.00	0.00	1.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	26794	PYE	03/31/2016/GL Encumbrance Process/126831 ;UNEMP fo	0.00	0.00	1.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	3365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	3363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 30						Totals	-7.49	0.00	0.00	3.74	3.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	09800	3602	01000	2016					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.26
02/08/2016	GL_JOURNAL	PWC0350915	10896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.06
02/08/2016	GL_JOURNAL	PWC0350915	10894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34
02/08/2016	GL_JOURNAL	PWC0350915	10893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.24
02/08/2016	GL_JOURNAL	PWC0350915	10892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34
02/08/2016	GL_JOURNAL	PWC0350915	10891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.24
03/08/2016	GL_JOURNAL	PWC0352710	11989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.06
03/08/2016	GL_JOURNAL	PWC0352710	11988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.26
03/08/2016	GL_JOURNAL	PWC0352710	11987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.34
03/08/2016	GL_JOURNAL	PWC0352710	11986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.24
03/08/2016	GL_JOURNAL	PWC0352710	11984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.24
03/08/2016	GL_JOURNAL	PWC0352710	11985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.34
03/29/2016	GL_JOURNAL	0000354007	30799	PYE	03/31/2016/GL Encumbrance Process/149766 ;WKRCMP f	0.00	0.00	66.77	0.00
03/29/2016	GL_JOURNAL	0000354007	30873	PYE	03/31/2016/GL Encumbrance Process/126831 ;WKRCMP f	0.00	0.00	84.72	0.00
03/29/2016	GL_JOURNAL	0000354007	30798	PYE	03/31/2016/GL Encumbrance Process/126831 ;WKRCMP f	0.00	0.00	84.72	0.00
03/29/2016	GL_JOURNAL	0000354017	3366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.03	0.00
03/29/2016	GL_JOURNAL	0000354017	3367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.03	0.00
03/29/2016	GL_JOURNAL	0000354017	3368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	2016						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.24
04/07/2016	GL_JOURNAL	PWC0354590	20755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	20756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	20757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	20758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.24
04/07/2016	GL_JOURNAL	PWC0354590	20759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	20760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	20761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	20762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.26
04/07/2016	GL_JOURNAL	PWC0354590	20763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PWC0354590	20764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PWC0354590	20765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.06
Number of Transactions 30						Totals	-449.97	0.00	0.00	224.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3702	01000	2016						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5169	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.10
02/08/2016	GL_JOURNAL	PRM0350914	5170	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	5171	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.10
02/08/2016	GL_JOURNAL	PRM0350914	5172	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	5173	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.65
02/08/2016	GL_JOURNAL	PRM0350914	5174	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	5056	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	5055	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.65
03/08/2016	GL_JOURNAL	PRM0352708	5054	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PRM0352708	5053	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.10
03/08/2016	GL_JOURNAL	PRM0352708	5052	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PRM0352708	5051	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.10
03/29/2016	GL_JOURNAL	0000354007	34750	PYE	03/31/2016/GL Encumbrance Process/126831 ;RM05 for		0.00	0.00	6.30	0.00
03/29/2016	GL_JOURNAL	0000354007	34751	PYE	03/31/2016/GL Encumbrance Process/149766 ;RM05 for		0.00	0.00	4.96	0.00
03/29/2016	GL_JOURNAL	0000354007	34824	PYE	03/31/2016/GL Encumbrance Process/126831 ;RM05 for		0.00	0.00	6.30	0.00
03/29/2016	GL_JOURNAL	0000354017	3371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	3369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	3370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3702	01000	2016							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PRM0354589	9933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PRM0354589	9941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	9937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	9940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.65	
Number of Transactions 30						Totals	-33.43	0.00	0.00	16.72	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3995	01000	2016						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.17
02/01/2016	GL_JOURNAL	PAY0350297	35203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.17
02/01/2016	GL_JOURNAL	PAY0350297	35204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.92
02/01/2016	GL_JOURNAL	PAY0350496	2784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.17
02/29/2016	GL_JOURNAL	PAY0352195	36275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.17
02/29/2016	GL_JOURNAL	PAY0352195	36273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	3001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	3002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	3003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	37741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	PAY0353918	37738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	PAY0353918	37739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.92
03/29/2016	GL_JOURNAL	PAY0353971	3108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	3107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	3106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06

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

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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	2016							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38574	PYE	03/31/2016/GL Encumbrance Process/126831 ;LIFE for	0.00	0.00	0.00	4.49	0.00		
03/29/2016	GL_JOURNAL	0000354007	38575	PYE	03/31/2016/GL Encumbrance Process/149766 ;LIFE for	0.00	0.00	0.00	3.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	38626	PYE	03/31/2016/GL Encumbrance Process/126831 ;LIFE for	0.00	0.00	0.00	4.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	3372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	3373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	3374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	3107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	3108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	3106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	3107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	3108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04		
Number of Transactions 30						Totals	-21.23	0.00	0.00	11.93	9.30	
Number of Transactions 246						Fund	Totals 0000s	-31,868.86	0.00	0.00	15,081.53	16,787.33
Number of Transactions 246						Resource	Totals 09800	-31,868.86	0.00	0.00	15,081.53	16,787.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09806	2231	01000	2016							
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,195.22		
02/08/2016	GL_BD_JRNL	0000351023	593		01/31/2016/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	PAY0353918	5541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	0000354007	3417	PYE	03/31/2016/GL Encumbrance Process/104468 ;Salary f	0.00	0.00	0.00	3,585.66	0.00		
Number of Transactions 5						Totals	-5,835.32	1,336.00	0.00	3,585.66	3,585.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09806	3202	01000	2016							
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3202	01000	2016					
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.60	
02/08/2016	GL_BD_JRNL	0000351004	573		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.60	
03/29/2016	GL_JOURNAL	PAY0353918	10988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.60	
03/29/2016	GL_JOURNAL	0000354007	7580	PYE	03/31/2016/GL Encumbrance Process/104468 ;PERS_A f	0.00	0.00	424.79	0.00	
Number of Transactions 5						Totals	-773.59	76.00	0.00	424.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.43	
02/09/2016	GL_BD_JRNL	0000351065	588		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.44	
03/29/2016	GL_JOURNAL	PAY0353918	16211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.43	
03/29/2016	GL_JOURNAL	0000354007	11597	PYE	03/31/2016/GL Encumbrance Process/104468 ;OASDI fo	0.00	0.00	274.30	0.00	
Number of Transactions 5						Totals	-445.60	103.00	0.00	274.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60	
02/08/2016	GL_BD_JRNL	0000351018	779		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60	
03/01/2016	GL_BD_JRNL	0000352399	779		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	0000354007	26853	PYE	03/31/2016/GL Encumbrance Process/104468 ;UNEMP fo	0.00	0.00	1.79	0.00	
Number of Transactions 6						Totals	-1.58	2.00	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09806	3602	01000	2016				
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3602	01000	2016								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	10897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86			
02/08/2016	GL_BD_JRNL	0000351017	564		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	564		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351017	564		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352400	564		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	11990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86			
03/29/2016	GL_JOURNAL	0000354007	30932	PYE	03/31/2016/GL Encumbrance Process/104468 ;WKRCMP f	0.00	0.00	107.57	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	20766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86			
Number of Transactions 8						Totals	-135.15	80.00	0.00	107.57	107.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3702	01000	2016								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5175	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67			
02/08/2016	GL_BD_JRNL	0000351021	875		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5057	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67			
03/29/2016	GL_JOURNAL	0000354007	34883	PYE	03/31/2016/GL Encumbrance Process/104468 ;RM05 for	0.00	0.00	8.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	9944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67			
Number of Transactions 5						Totals	-13.01	3.00	0.00	8.00	8.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3995	01000	2016								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	849		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00	0.00	
Number of Transactions 35						Fund	Totals 0000s	-7,221.25	1,583.00	0.00	4,402.11	4,402.14
Number of Transactions 35						Resource	Totals 09806	-7,221.25	1,583.00	0.00	4,402.11	4,402.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	2101	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	2787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,803.37	
02/29/2016	GL_JOURNAL	PAY0352323	3004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-133.49	
03/29/2016	GL_JOURNAL	PAY0353918	3780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,145.84	
03/29/2016	GL_JOURNAL	PAY0353971	3109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-149.80	
03/29/2016	GL_JOURNAL	0000354007	2181	PYE	03/31/2016/GL Encumbrance Process/135213 ;Salary f	0.00	0.00	0.00	9,437.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	3375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-449.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	149.80	
04/07/2016	GL_JOURNAL	PAY0354568	3109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-149.80	
Number of Transactions 10						Totals	-16,280.17	0.00	0.00	8,988.10	7,292.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	2104	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,103.47	
02/01/2016	GL_JOURNAL	PAY0350496	2788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-243.02	
02/29/2016	GL_JOURNAL	PAY0352195	3887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,103.47	
02/29/2016	GL_JOURNAL	PAY0352323	3005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-243.02	
03/29/2016	GL_JOURNAL	PAY0353918	4116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,922.39	
03/29/2016	GL_JOURNAL	PAY0353971	3110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-234.40	
03/29/2016	GL_JOURNAL	0000354007	2506	PYE	03/31/2016/GL Encumbrance Process/116058 ;Salary f	0.00	0.00	0.00	15,310.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-729.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	234.40	
04/07/2016	GL_JOURNAL	PAY0354568	3110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-234.40	
Number of Transactions 10						Totals	-28,990.23	0.00	0.00	14,581.34	14,408.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2151	01000	2016					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.50
02/01/2016	GL_JOURNAL	PAY0350496	2789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.02
02/05/2016	GL_JOURNAL	PAY0350849	1458	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	569.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2151	01000	2016					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-27.11
02/29/2016	GL_JOURNAL	PAY0352195	4229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	521.81
02/29/2016	GL_JOURNAL	PAY0352323	3006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-24.85
03/08/2016	GL_JOURNAL	PAY0352676	1659	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	126.50
03/08/2016	GL_JOURNAL	PAY0352678	997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.02
Number of Transactions 8						Totals	-1,280.06	0.00	0.00	1,280.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2154	01000	2016					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,574.63
02/01/2016	GL_JOURNAL	PAY0350496	2790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-74.98
02/05/2016	GL_JOURNAL	PAY0350849	1678	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,178.04
02/05/2016	GL_JOURNAL	PAY0350863	860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-56.10
02/29/2016	GL_JOURNAL	PAY0352195	4481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	960.93
02/29/2016	GL_JOURNAL	PAY0352323	3007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-45.76
03/08/2016	GL_JOURNAL	PAY0352676	1877	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,178.95
03/08/2016	GL_JOURNAL	PAY0352678	998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-56.14
03/29/2016	GL_JOURNAL	PAY0353918	4711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,485.80
03/29/2016	GL_JOURNAL	PAY0353971	3111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-70.75
04/07/2016	GL_JOURNAL	PAY0354532	1726	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	966.53
04/07/2016	GL_JOURNAL	PAY0354537	944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-46.03
04/07/2016	GL_JOURNAL	PAY0354556	3111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	70.75
04/07/2016	GL_JOURNAL	PAY0354568	3111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-70.75
Number of Transactions 14						Totals	-6,995.12	0.00	0.00	6,995.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3202	01000	2016					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	604.61
02/01/2016	GL_JOURNAL	PAY0350297	9851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350496	2791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-28.79
02/01/2016	GL_JOURNAL	PAY0350496	2792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3202	01000	2016							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3849	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.28		
02/05/2016	GL_JOURNAL	PAY0350863	861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.63		
02/29/2016	GL_JOURNAL	PAY0352195	10435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	332.11		
02/29/2016	GL_JOURNAL	PAY0352195	10434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	604.61		
02/29/2016	GL_JOURNAL	PAY0352323	3008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.79		
02/29/2016	GL_JOURNAL	PAY0352323	3009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.81		
03/29/2016	GL_JOURNAL	PAY0353918	10996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	372.68		
03/29/2016	GL_JOURNAL	PAY0353918	10995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	583.16		
03/29/2016	GL_JOURNAL	PAY0353971	3112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.77		
03/29/2016	GL_JOURNAL	PAY0353971	3113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.75		
03/29/2016	GL_JOURNAL	0000354007	7923	PYE	03/31/2016/GL Encumbrance Process/135213 ;PERS_A f	0.00	0.00	1,118.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	7822	PYE	03/31/2016/GL Encumbrance Process/116058 ;PERS_A f	0.00	0.00	1,813.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	3377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	3378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3961	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.06		
04/07/2016	GL_JOURNAL	PAY0354537	945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PAY0354556	3112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.77		
04/07/2016	GL_JOURNAL	PAY0354556	3113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.75		
04/07/2016	GL_JOURNAL	PAY0354568	3112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.77		
04/07/2016	GL_JOURNAL	PAY0354568	3113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.75		
Number of Transactions 24						Totals	-5,389.23	0.00	0.00	2,792.28	2,596.95

DeptID	Resource	Account	Fund	Budget Period					
0134	33100	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.29
02/01/2016	GL_JOURNAL	PAY0350297	14617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	510.89
02/01/2016	GL_JOURNAL	PAY0350496	2793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.33
02/01/2016	GL_JOURNAL	PAY0350496	2794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.68
02/05/2016	GL_JOURNAL	PAY0350849	5729	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.01
02/05/2016	GL_JOURNAL	PAY0350849	5731	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.55
02/05/2016	GL_JOURNAL	PAY0350863	863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.07
02/05/2016	GL_JOURNAL	PAY0350863	862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.86
02/29/2016	GL_JOURNAL	PAY0352195	15392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	457.69
02/29/2016	GL_JOURNAL	PAY0352195	15394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	254.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3302	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.11	
02/29/2016	GL_JOURNAL	PAY0352323	3010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.79	
03/08/2016	GL_JOURNAL	PAY0352676	6392	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	90.19	
03/08/2016	GL_JOURNAL	PAY0352676	6394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.67	
03/08/2016	GL_JOURNAL	PAY0352678	1000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.46	
03/08/2016	GL_JOURNAL	PAY0352678	999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.29	
03/29/2016	GL_JOURNAL	PAY0353918	16220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	240.65	
03/29/2016	GL_JOURNAL	PAY0353918	16218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	490.23	
03/29/2016	GL_JOURNAL	PAY0353971	3114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.34	
03/29/2016	GL_JOURNAL	PAY0353971	3115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.46	
03/29/2016	GL_JOURNAL	0000354007	11861	PYE	03/31/2016/GL Encumbrance Process/116058 ;OASDI fo	0.00	0.00	1,171.25	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	11962	PYE	03/31/2016/GL Encumbrance Process/135213 ;OASDI fo	0.00	0.00	721.97	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.77	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.38	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5908	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	73.93	
04/07/2016	GL_JOURNAL	PAY0354537	946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.52	
04/07/2016	GL_JOURNAL	PAY0354556	3114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.34	
04/07/2016	GL_JOURNAL	PAY0354556	3115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.46	
04/07/2016	GL_JOURNAL	PAY0354568	3114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.34	
04/07/2016	GL_JOURNAL	PAY0354568	3115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.46	
Number of Transactions 30						Totals	-4,081.65	0.00	0.00	1,803.07	2,278.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3431	01000	2016					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	15619	PYE	03/31/2016/GL Encumbrance Process/116058 ;VISION f	0.00	0.00	61.20	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	15717	PYE	03/31/2016/GL Encumbrance Process/135213 ;VISION f	0.00	0.00	61.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3431	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-224.40	0.00	0.00	122.40	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3451	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19449	PYE	03/31/2016/GL Encumbrance Process/135213 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19351	PYE	03/31/2016/GL Encumbrance Process/116058 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-2,151.70	0.00	0.00	1,112.40	1,039.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3471	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
02/01/2016	GL_JOURNAL	PAY0350297	26330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	PAY0353918	28278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	0000354007	23064	PYE	03/31/2016/GL Encumbrance Process/116058 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23162	PYE	03/31/2016/GL Encumbrance Process/135213 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-31,758.00	0.00	0.00	17,479.20	14,278.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3502	01000	2016						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3502	01000	2016							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
02/01/2016	GL_JOURNAL	PAY0350297	30913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.35	
02/01/2016	GL_JOURNAL	PAY0350496	2795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.16	
02/01/2016	GL_JOURNAL	PAY0350496	2796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	8204	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
02/05/2016	GL_JOURNAL	PAY0350849	8206	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350863	865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350863	864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.02	
02/29/2016	GL_JOURNAL	PAY0352195	31933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
02/29/2016	GL_JOURNAL	PAY0352323	3012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352323	3013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
03/08/2016	GL_JOURNAL	PAY0352678	1001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.56	
03/29/2016	GL_JOURNAL	PAY0353918	33255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.22	
03/29/2016	GL_JOURNAL	PAY0353971	3116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353971	3117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27117	PYE	03/31/2016/GL Encumbrance Process/116058 ;UNEMP fo	0.00	0.00	0.00	7.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	27218	PYE	03/31/2016/GL Encumbrance Process/135213 ;UNEMP fo	0.00	0.00	0.00	4.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	3381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	3382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8455	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354537	947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	3117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	3116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 29						Totals	-26.82	0.00	0.00	11.80	15.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	153.10

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
DeptID	Resource	Account	Fund	Budget Period					
0134	33100	3602	01000	2016					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.24
02/08/2016	GL_JOURNAL	PWC0350915	10898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.34
02/08/2016	GL_JOURNAL	PWC0350915	10901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.29
02/08/2016	GL_JOURNAL	PWC0350915	10902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.25
02/08/2016	GL_JOURNAL	PWC0350915	10903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.68
02/08/2016	GL_JOURNAL	PWC0350915	10904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.80
02/08/2016	GL_JOURNAL	PWC0350915	10905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.08
02/08/2016	GL_JOURNAL	PWC0350915	10906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	10907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44
02/08/2016	GL_JOURNAL	PWC0350915	10908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.81
02/08/2016	GL_JOURNAL	PWC0350915	10909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PWC0352710	11991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.83
03/08/2016	GL_JOURNAL	PWC0352710	11992	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.37
03/08/2016	GL_JOURNAL	PWC0352710	11993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	153.10
03/08/2016	GL_JOURNAL	PWC0352710	11994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.29
03/08/2016	GL_JOURNAL	PWC0352710	11995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.68
03/08/2016	GL_JOURNAL	PWC0352710	11996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.37
03/08/2016	GL_JOURNAL	PWC0352710	11997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80
03/08/2016	GL_JOURNAL	PWC0352710	11998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.65
03/08/2016	GL_JOURNAL	PWC0352710	11999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.10
03/08/2016	GL_JOURNAL	PWC0352710	12000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.00
03/08/2016	GL_JOURNAL	PWC0352710	12001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.75
03/08/2016	GL_JOURNAL	PWC0352710	12002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	31196	PYE	03/31/2016/GL Encumbrance Process/116058 ;WKRCMP f	0.00	0.00	459.31	0.00
03/29/2016	GL_JOURNAL	0000354007	31297	PYE	03/31/2016/GL Encumbrance Process/135213 ;WKRCMP f	0.00	0.00	283.12	0.00
03/29/2016	GL_JOURNAL	0000354017	3383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.87	0.00
03/29/2016	GL_JOURNAL	0000354017	3384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.48	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	94.38
04/07/2016	GL_JOURNAL	PWC0354590	20778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.49
04/07/2016	GL_JOURNAL	PWC0354590	20779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.49
04/07/2016	GL_JOURNAL	PWC0354590	20780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.49
04/07/2016	GL_JOURNAL	PWC0354590	20772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PWC0354590	20773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PWC0354590	20774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	20775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PWC0354590	20776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.03
04/07/2016	GL_JOURNAL	PWC0354590	20767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3602	01000	2016					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.57	
04/07/2016	GL_JOURNAL	PWC0354590	20769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	147.67	
04/07/2016	GL_JOURNAL	PWC0354590	20770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.03	
04/07/2016	GL_JOURNAL	PWC0354590	20771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.03	
Number of Transactions 42						Totals	-1,606.39	0.00	0.00	707.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3702	01000	2016					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5176	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.38	
02/08/2016	GL_JOURNAL	PRM0350914	5177	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PRM0350914	5178	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	5179	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	5058	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.38	
03/08/2016	GL_JOURNAL	PRM0352708	5059	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.54	
03/08/2016	GL_JOURNAL	PRM0352708	5060	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.25	
03/08/2016	GL_JOURNAL	PRM0352708	5061	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	35146	PYE	03/31/2016/GL Encumbrance Process/116058 ;RM05 for	0.00	0.00	34.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	35247	PYE	03/31/2016/GL Encumbrance Process/135213 ;RM05 for	0.00	0.00	21.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	3385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.98	
04/07/2016	GL_JOURNAL	PRM0354589	9946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	9949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.02	
04/07/2016	GL_JOURNAL	PRM0354589	9950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PRM0354589	9951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PRM0354589	9952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33	
Number of Transactions 20						Totals	-100.96	0.00	0.00	52.55

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	2016				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
DeptID	Resource	Account	Fund	Budget Period								
0134	33100	3995	01000	2016								
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.94			
02/01/2016	GL_JOURNAL	PAY0350297	35208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09			
02/01/2016	GL_JOURNAL	PAY0350496	2797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33			
02/01/2016	GL_JOURNAL	PAY0350496	2798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.94			
02/29/2016	GL_JOURNAL	PAY0352195	36277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	3015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352323	3014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33			
03/29/2016	GL_JOURNAL	PAY0353918	37743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.85			
03/29/2016	GL_JOURNAL	PAY0353918	37742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.94			
03/29/2016	GL_JOURNAL	PAY0353971	3118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33			
03/29/2016	GL_JOURNAL	PAY0353971	3119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18			
03/29/2016	GL_JOURNAL	0000354007	38898	PYE	03/31/2016/GL Encumbrance Process/116058 ;LIFE for	0.00	0.00	24.34	0.00			
03/29/2016	GL_JOURNAL	0000354007	38999	PYE	03/31/2016/GL Encumbrance Process/135213 ;LIFE for	0.00	0.00	15.00	0.00			
03/29/2016	GL_JOURNAL	0000354017	3387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	3388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.71	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33			
04/07/2016	GL_JOURNAL	PAY0354556	3119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18			
04/07/2016	GL_JOURNAL	PAY0354568	3118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33			
04/07/2016	GL_JOURNAL	PAY0354568	3119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18			
Number of Transactions 20						Totals	-64.95	0.00	0.00	37.47	27.48	
Number of Transactions 231						Fund	Totals 0000s	-98,949.68	0.00	0.00	47,687.69	51,261.99
Number of Transactions 231						Resource	Totals 33100	-98,949.68	0.00	0.00	47,687.69	51,261.99
0134	53100	2201	13000	2016								
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/29/2016	GL_JOURNAL	0000350438	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,880.76			
01/29/2016	GL_JOURNAL	0000350434	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-27.48			
02/01/2016	GL_JOURNAL	PAY0350297	4452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,426.70			
02/01/2016	GL_JOURNAL	PAY0350496	2799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-67.94			

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 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	53100	2201	13000	2016						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	4804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,426.70	
02/29/2016	GL_JOURNAL	PAY0352323	3016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-67.94	
03/11/2016	GL_JOURNAL	0000353007	1	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	0.00	-171.30	
03/29/2016	GL_JOURNAL	PAY0353918	5054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,426.70	
03/29/2016	GL_JOURNAL	PAY0353971	3120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-67.94	
03/29/2016	GL_JOURNAL	0000354007	3022	PYE	03/31/2016/GL Encumbrance Process/141858 ;Salary f	0.00	0.00	0.00	4,280.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	3389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-203.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	67.94	
04/07/2016	GL_JOURNAL	PAY0354568	3120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-67.94	
Number of Transactions 13						Totals	-6,073.02	0.00	0.00	4,076.28	1,996.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3202	13000	2016						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350438	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-219.40	
01/29/2016	GL_JOURNAL	0000350434	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-3.26	
02/01/2016	GL_JOURNAL	PAY0350297	9852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	169.02	
02/01/2016	GL_JOURNAL	PAY0350496	2800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.05	
02/29/2016	GL_JOURNAL	PAY0352195	10436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	169.02	
02/29/2016	GL_JOURNAL	PAY0352323	3017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.05	
03/11/2016	GL_JOURNAL	0000353007	2	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	0.00	-20.29	
03/29/2016	GL_JOURNAL	PAY0353918	10997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	169.02	
03/29/2016	GL_JOURNAL	PAY0353971	3121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.05	
03/29/2016	GL_JOURNAL	0000354007	8096	PYE	03/31/2016/GL Encumbrance Process/141858 ;PERS_A f	0.00	0.00	0.00	507.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.05	
04/07/2016	GL_JOURNAL	PAY0354568	3121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.05	
Number of Transactions 13						Totals	-722.88	0.00	0.00	482.92	239.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3302	13000	2016					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350438	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-143.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3302	13000	2016							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350434	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.10		
02/01/2016	GL_JOURNAL	PAY0350297	14621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.13		
02/01/2016	GL_JOURNAL	PAY0350496	2801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.20		
02/29/2016	GL_JOURNAL	PAY0352195	15396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.13		
02/29/2016	GL_JOURNAL	PAY0352323	3018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.20		
03/11/2016	GL_JOURNAL	0000353007	3	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	-13.10		
03/29/2016	GL_JOURNAL	PAY0353918	16222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.13		
03/29/2016	GL_JOURNAL	PAY0353971	3122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.20		
03/29/2016	GL_JOURNAL	0000354007	12135	PYE	03/31/2016/GL Encumbrance Process/141858 ;OASDI fo	0.00	0.00	327.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	3391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.20		
04/07/2016	GL_JOURNAL	PAY0354568	3122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.20		
Number of Transactions 13						Totals	-464.58	0.00	0.00	311.85	152.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3431	13000	2016							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350438	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.29		
01/29/2016	GL_JOURNAL	0000350434	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.17		
02/01/2016	GL_JOURNAL	PAY0350297	18872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/29/2016	GL_JOURNAL	PAY0352195	19696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353918	20663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	0000354007	15890	PYE	03/31/2016/GL Encumbrance Process/141858 ;VISION f	0.00	0.00	10.71	0.00		
Number of Transactions 6						Totals	-22.79	0.00	0.00	10.71	12.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3451	13000	2016					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350438	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.91
01/29/2016	GL_JOURNAL	0000350434	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.75
02/01/2016	GL_JOURNAL	PAY0350297	22611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.62
02/29/2016	GL_JOURNAL	PAY0352195	23443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.62
03/29/2016	GL_JOURNAL	PAY0353918	24481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3451	13000	2016					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	19622	PYE	03/31/2016/GL Encumbrance Process/141858 ;DENTAL f	0.00	0.00	97.33	0.00	
Number of Transactions 6						Totals	-220.53	0.00	97.33	123.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3471	13000	2016					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350438	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-16.88	
01/29/2016	GL_JOURNAL	0000350434	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-10.13	
02/01/2016	GL_JOURNAL	PAY0350297	26331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.52	
02/29/2016	GL_JOURNAL	PAY0352195	27170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.52	
03/29/2016	GL_JOURNAL	PAY0353918	28279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.52	
03/29/2016	GL_JOURNAL	0000354007	23335	PYE	03/31/2016/GL Encumbrance Process/141858 ;MEDICA f	0.00	0.00	1,529.43	0.00	
Number of Transactions 6						Totals	-2,430.98	0.00	1,529.43	901.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3502	13000	2016					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350438	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.92	
01/29/2016	GL_JOURNAL	0000350434	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350297	30917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.71	
02/01/2016	GL_JOURNAL	PAY0350496	2802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71	
02/29/2016	GL_JOURNAL	PAY0352323	3019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/11/2016	GL_JOURNAL	0000353007	4	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	33259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353971	3123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27391	PYE	03/31/2016/GL Encumbrance Process/141858 ;UNEMP fo	0.00	0.00	2.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	3392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 13						Totals	-3.05	0.00	2.03	1.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	53100	3602	13000	2016							
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350438	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-56.42		
01/29/2016	GL_JOURNAL	0000350434	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.82		
02/08/2016	GL_JOURNAL	PWC0350915	10910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.80		
02/08/2016	GL_JOURNAL	PWC0350915	10911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.04		
03/08/2016	GL_JOURNAL	PWC0352710	12003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.80		
03/08/2016	GL_JOURNAL	PWC0352710	12004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.04		
03/11/2016	GL_JOURNAL	0000353007	5	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	-5.14		
03/29/2016	GL_JOURNAL	0000354007	31470	PYE	03/31/2016/GL Encumbrance Process/141858 ;WKRCMP f	0.00	0.00	128.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	3393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.11	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.80		
04/07/2016	GL_JOURNAL	PWC0354590	20782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04		
04/07/2016	GL_JOURNAL	PWC0354590	20783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04		
04/07/2016	GL_JOURNAL	PWC0354590	20784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.04		
Number of Transactions 13						Totals	-182.20	0.00	0.00	122.30	59.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3702	13000	2016						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5180	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5181	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5062	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5063	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	53100	3995	13000	2016					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350438	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.94
01/29/2016	GL_JOURNAL	0000350434	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3995	13000	2016						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.22		
02/01/2016	GL_JOURNAL	PAY0350496	2803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/29/2016	GL_JOURNAL	PAY0352195	36278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.22		
02/29/2016	GL_JOURNAL	PAY0352323	3020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	37744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.22		
03/29/2016	GL_JOURNAL	PAY0353971	3124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	39172	PYE	03/31/2016/GL Encumbrance Process/141858 ;LIFE for	0.00	0.00	6.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	3394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	3124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
Number of Transactions 12						Totals	-10.85	0.00	0.00	6.49	4.36

Number of Transactions 103						Fund	Totals 1000s	-10,130.88	0.00	0.00	6,639.34	3,491.54
Number of Transactions 103						Resource	Totals 53100	-10,130.88	0.00	0.00	6,639.34	3,491.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	62640	1192	01000	2016							
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	62		01/15/2016/Transfer of appropriations for various	4,686.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,686.00	4,686.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	62640	3101	01000	2016							
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	237		01/15/2016/Transfer of appropriations for various	503.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	503.00	503.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	62640	3301	01000	2016								
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	412		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	62640	3501	01000	2016								
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	587		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	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	2016								
DeptID 0134 - Hage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	762		01/15/2016/Transfer of appropriations for various	141.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	5,400.00	5,400.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,400.00	5,400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	65003	1107	01000	2016								
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,686.53			
02/01/2016	GL_JOURNAL	PAY0350297	245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,074.57			
02/01/2016	GL_JOURNAL	PAY0350496	2805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-670.22			
02/01/2016	GL_JOURNAL	PAY0350496	2804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-318.41			
02/29/2016	GL_JOURNAL	PAY0352195	246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,356.52			
02/29/2016	GL_JOURNAL	PAY0352195	245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,686.53			
02/29/2016	GL_JOURNAL	PAY0352323	3022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-636.02			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	1107	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-318.41	
03/29/2016	GL_JOURNAL	PAY0353918	247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,686.53	
03/29/2016	GL_JOURNAL	PAY0353918	248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,595.87	
03/29/2016	GL_JOURNAL	PAY0353971	3125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-318.41	
03/29/2016	GL_JOURNAL	PAY0353971	3126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-647.42	
03/29/2016	GL_JOURNAL	0000354007	659	PYE	03/31/2016/GL Encumbrance Process/108165 ;Salary f	0.00	0.00	0.00	20,059.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	816	PYE	03/31/2016/GL Encumbrance Process/108024 ;Salary f	0.00	0.00	0.00	42,223.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	3395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-955.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	3396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,010.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	318.41	
04/07/2016	GL_JOURNAL	PAY0354556	3126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	647.42	
04/07/2016	GL_JOURNAL	PAY0354568	3125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-318.41	
04/07/2016	GL_JOURNAL	PAY0354568	3126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-647.42	
Number of Transactions 20						Totals	-117,495.08	0.00	0.00	59,317.42	58,177.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	1162	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350297	1568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	908.82
02/01/2016	GL_JOURNAL	PAY0350496	2806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.21
02/01/2016	GL_JOURNAL	PAY0350496	2807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-43.28
02/05/2016	GL_JOURNAL	PAY0350849	474	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	475	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29
02/05/2016	GL_JOURNAL	PAY0350863	867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-50.49
02/05/2016	GL_JOURNAL	PAY0350863	866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	3024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	3023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	531	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.84
03/29/2016	GL_JOURNAL	PAY0353971	3127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.85
04/07/2016	GL_JOURNAL	PAY0354556	3127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1162	01000	2016					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.85	
Number of Transactions 18						Totals	-3,037.88	0.00	0.00	3,037.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2151	01000	2016					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,980.44	
02/01/2016	GL_JOURNAL	PAY0350496	2808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-94.31	
02/05/2016	GL_JOURNAL	PAY0350849	1459	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,300.17	
02/05/2016	GL_JOURNAL	PAY0350863	868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-61.91	
02/29/2016	GL_JOURNAL	PAY0352195	4230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,239.71	
02/29/2016	GL_JOURNAL	PAY0352323	3025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.03	
03/08/2016	GL_JOURNAL	PAY0352676	1660	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,423.13	
03/08/2016	GL_JOURNAL	PAY0352678	1003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-67.77	
03/29/2016	GL_JOURNAL	PAY0353918	4465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,814.63	
03/29/2016	GL_JOURNAL	PAY0353971	3128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-134.03	
04/07/2016	GL_JOURNAL	PAY0354532	1515	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,691.94	
04/07/2016	GL_JOURNAL	PAY0354537	948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-80.57	
04/07/2016	GL_JOURNAL	PAY0354556	3128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	134.03	
04/07/2016	GL_JOURNAL	PAY0354568	3128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-134.03	
Number of Transactions 14						Totals	-9,952.40	0.00	0.00	9,952.40

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	2016				
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	4146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,535.39
02/01/2016	GL_JOURNAL	PAY0350496	2809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-120.73
02/05/2016	GL_JOURNAL	PAY0350849	1679	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,700.55
02/05/2016	GL_JOURNAL	PAY0350863	869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-80.98
02/29/2016	GL_JOURNAL	PAY0352195	4482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,744.20
02/29/2016	GL_JOURNAL	PAY0352323	3026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-83.06
03/08/2016	GL_JOURNAL	PAY0352676	1878	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,744.20
03/08/2016	GL_JOURNAL	PAY0352678	1004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-83.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2154	01000	2016					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	4712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,065.90
03/29/2016	GL_JOURNAL	PAY0353971	3129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-50.76
04/07/2016	GL_JOURNAL	PAY0354532	1727	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	775.20
04/07/2016	GL_JOURNAL	PAY0354537	949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-36.91
04/07/2016	GL_JOURNAL	PAY0354556	3129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	50.76
04/07/2016	GL_JOURNAL	PAY0354568	3129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-50.76
Number of Transactions 14						Totals	-9,109.94	0.00	0.00	9,109.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3101	01000	2016					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	733.71
02/01/2016	GL_JOURNAL	PAY0350297	7376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,607.72
02/01/2016	GL_JOURNAL	PAY0350496	2810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-34.94
02/01/2016	GL_JOURNAL	PAY0350496	2811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-76.56
02/05/2016	GL_JOURNAL	PAY0350849	2922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	113.75
02/05/2016	GL_JOURNAL	PAY0350863	871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-5.42
02/05/2016	GL_JOURNAL	PAY0350863	870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,449.40
02/29/2016	GL_JOURNAL	PAY0352195	7868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	733.71
02/29/2016	GL_JOURNAL	PAY0352323	3028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-69.02
02/29/2016	GL_JOURNAL	PAY0352323	3027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-34.94
03/08/2016	GL_JOURNAL	PAY0352676	3273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352678	1005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	717.46
03/29/2016	GL_JOURNAL	PAY0353918	8243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,492.30
03/29/2016	GL_JOURNAL	PAY0353971	3130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-34.16
03/29/2016	GL_JOURNAL	PAY0353971	3131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-71.06
03/29/2016	GL_JOURNAL	0000354007	6429	PYE	03/31/2016/GL Encumbrance Process/108024 ;STRS for	0.00		0.00	4,530.61	0.00
03/29/2016	GL_JOURNAL	0000354007	6271	PYE	03/31/2016/GL Encumbrance Process/108165 ;STRS for	0.00		0.00	2,152.39	0.00
03/29/2016	GL_JOURNAL	0000354017	3397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-102.49	0.00
03/29/2016	GL_JOURNAL	0000354017	3398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-215.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.16
04/07/2016	GL_JOURNAL	PAY0354556	3131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	71.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3101	01000	2016						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	3130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.16	
04/07/2016	GL_JOURNAL	PAY0354568	3131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-71.06	
Number of Transactions 26						Totals	-12,933.15	0.00	0.00	6,364.77	6,568.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3202	01000	2016						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	57		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3850	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	12.05	
02/05/2016	GL_JOURNAL	PAY0350863	872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.57	
Number of Transactions 3						Totals	-11.48	0.00	0.00	0.00	11.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3301	01000	2016						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	99.19	
02/01/2016	GL_JOURNAL	PAY0350297	12124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	215.46	
02/01/2016	GL_JOURNAL	PAY0350496	2812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.72	
02/01/2016	GL_JOURNAL	PAY0350496	2813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.26	
02/05/2016	GL_JOURNAL	PAY0350849	4488	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.48	
02/05/2016	GL_JOURNAL	PAY0350849	4490	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	15.38	
02/05/2016	GL_JOURNAL	PAY0350863	873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.21	
02/05/2016	GL_JOURNAL	PAY0350863	874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.73	
02/29/2016	GL_JOURNAL	PAY0352195	12778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	195.10	
02/29/2016	GL_JOURNAL	PAY0352195	12777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	100.24	
02/29/2016	GL_JOURNAL	PAY0352323	3030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.29	
02/29/2016	GL_JOURNAL	PAY0352323	3029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.77	
03/08/2016	GL_JOURNAL	PAY0352676	5006	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	5.27	
03/08/2016	GL_JOURNAL	PAY0352678	1006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	13433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	97.00	
03/29/2016	GL_JOURNAL	PAY0353918	13434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	199.87	
03/29/2016	GL_JOURNAL	PAY0353971	3132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.62	
03/29/2016	GL_JOURNAL	PAY0353971	3133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3301	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10504	PYE	03/31/2016/GL Encumbrance Process/108024 ;FMED for	0.00	0.00	612.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	10348	PYE	03/31/2016/GL Encumbrance Process/108165 ;FMED for	0.00	0.00	290.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	3399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	3400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.62		
04/07/2016	GL_JOURNAL	PAY0354556	3133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.52		
04/07/2016	GL_JOURNAL	PAY0354568	3132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.62		
04/07/2016	GL_JOURNAL	PAY0354568	3133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.52		

Number of Transactions 26						Totals	-1,747.72	0.00	0.00	860.10	887.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	65003	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.51
02/01/2016	GL_JOURNAL	PAY0350297	14618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	193.96
02/01/2016	GL_JOURNAL	PAY0350496	2814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.24
02/01/2016	GL_JOURNAL	PAY0350496	2815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/05/2016	GL_JOURNAL	PAY0350849	5732	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	99.45
02/05/2016	GL_JOURNAL	PAY0350849	5730	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.08
02/05/2016	GL_JOURNAL	PAY0350863	875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19
02/05/2016	GL_JOURNAL	PAY0350863	876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.74
02/29/2016	GL_JOURNAL	PAY0352195	15395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.85
02/29/2016	GL_JOURNAL	PAY0352195	15393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.43
02/29/2016	GL_JOURNAL	PAY0352323	3032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.52
02/29/2016	GL_JOURNAL	PAY0352323	3031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.35
03/08/2016	GL_JOURNAL	PAY0352676	6393	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	133.43
03/08/2016	GL_JOURNAL	PAY0352676	6395	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	108.87
03/08/2016	GL_JOURNAL	PAY0352678	1008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.18
03/08/2016	GL_JOURNAL	PAY0352678	1007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.35
03/29/2016	GL_JOURNAL	PAY0353918	16219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.54
03/29/2016	GL_JOURNAL	PAY0353918	16221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.32
03/29/2016	GL_JOURNAL	PAY0353971	3134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.88
03/29/2016	GL_JOURNAL	PAY0353971	3135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.25
04/07/2016	GL_JOURNAL	PAY0354532	5909	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	59.30
04/07/2016	GL_JOURNAL	PAY0354532	5910	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	129.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3302	01000	2016					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.82	
04/07/2016	GL_JOURNAL	PAY0354537	951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.16	
04/07/2016	GL_JOURNAL	PAY0354556	3134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.88	
04/07/2016	GL_JOURNAL	PAY0354556	3135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.25	
04/07/2016	GL_JOURNAL	PAY0354568	3134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.88	
04/07/2016	GL_JOURNAL	PAY0354568	3135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.25	
Number of Transactions 28						Totals	-1,458.30	0.00	0.00	1,458.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3421	01000	2016					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14371	PYE	03/31/2016/GL Encumbrance Process/108165 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14525	PYE	03/31/2016/GL Encumbrance Process/108024 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3441	01000	2016				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	21629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	22618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	18103	PYE	03/31/2016/GL Encumbrance Process/108165 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18257	PYE	03/31/2016/GL Encumbrance Process/108024 ;DENTAL f	0.00	0.00	556.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3441	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,586.04	0.00	0.00	834.30	751.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3461	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,933.20		
02/01/2016	GL_JOURNAL	PAY0350297	24540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/29/2016	GL_JOURNAL	PAY0352195	25374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,933.20		
02/29/2016	GL_JOURNAL	PAY0352195	25375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	26434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20		
03/29/2016	GL_JOURNAL	PAY0353918	26435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	21820	PYE	03/31/2016/GL Encumbrance Process/108165 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21973	PYE	03/31/2016/GL Encumbrance Process/108024 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 8						Totals	-27,970.20	0.00	0.00	13,109.40	14,860.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3501	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.42		
02/01/2016	GL_JOURNAL	PAY0350297	28393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.49		
02/01/2016	GL_JOURNAL	PAY0350496	2816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/01/2016	GL_JOURNAL	PAY0350496	2817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.36		
02/05/2016	GL_JOURNAL	PAY0350849	6963	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350849	6965	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.54		
02/05/2016	GL_JOURNAL	PAY0350863	877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	29296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.75		
02/29/2016	GL_JOURNAL	PAY0352195	29295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.43		
02/29/2016	GL_JOURNAL	PAY0352323	3034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32		
02/29/2016	GL_JOURNAL	PAY0352323	3033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PAY0352676	7749	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352678	1009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.34		
03/29/2016	GL_JOURNAL	PAY0353918	30449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353971	3137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354007	25757	PYE	03/31/2016/GL Encumbrance Process/108024 ;UNEMP fo	0.00	0.00	21.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	25598	PYE	03/31/2016/GL Encumbrance Process/108165 ;UNEMP fo	0.00	0.00	10.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	3402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354556	3137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	3136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354568	3137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33	
Number of Transactions 25						Totals	-60.28	0.00	29.65	30.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	65003	3502	01000	2016					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.27
02/01/2016	GL_JOURNAL	PAY0350297	30916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00
02/01/2016	GL_JOURNAL	PAY0350496	2818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	8207	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350849	8205	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.86
02/05/2016	GL_JOURNAL	PAY0350863	878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350863	879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352195	31932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	3036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352323	3035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PAY0352676	9141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	1011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	1010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41
03/29/2016	GL_JOURNAL	PAY0353918	33256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53
03/29/2016	GL_JOURNAL	PAY0353971	3138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353971	3139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3502	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8456	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354532	8457	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PAY0354537	952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354537	953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	3138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	3138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.07	
Number of Transactions 28						Totals	-9.54	0.00	0.00	0.00	9.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3601	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	200.60
02/08/2016	GL_JOURNAL	PWC0350915	1887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-9.55
02/08/2016	GL_JOURNAL	PWC0350915	1888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	1891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	31.81
02/08/2016	GL_JOURNAL	PWC0350915	1892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	422.24
02/08/2016	GL_JOURNAL	PWC0350915	1893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-20.11
02/08/2016	GL_JOURNAL	PWC0350915	1894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.51
02/08/2016	GL_JOURNAL	PWC0350915	1895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.30
03/08/2016	GL_JOURNAL	PWC0352710	2241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	200.60
03/08/2016	GL_JOURNAL	PWC0352710	2243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-9.55
03/08/2016	GL_JOURNAL	PWC0352710	2244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	2247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	400.70
03/08/2016	GL_JOURNAL	PWC0352710	2248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-19.08
03/08/2016	GL_JOURNAL	PWC0352710	2249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	2250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22

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

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	65003	3601	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29836	PYE	03/31/2016/GL Encumbrance Process/108024 ;WKRCMP f	0.00	0.00		1,266.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	29677	PYE	03/31/2016/GL Encumbrance Process/108165 ;WKRCMP f	0.00	0.00		601.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-28.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	3404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-60.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	200.60	
04/07/2016	GL_JOURNAL	PWC0354590	3710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-9.55	
04/07/2016	GL_JOURNAL	PWC0354590	3711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-9.55	
04/07/2016	GL_JOURNAL	PWC0354590	3712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	9.55	
04/07/2016	GL_JOURNAL	PWC0354590	3713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	9.36	
04/07/2016	GL_JOURNAL	PWC0354590	3714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	407.88	
04/07/2016	GL_JOURNAL	PWC0354590	3715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-19.42	
04/07/2016	GL_JOURNAL	PWC0354590	3716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-19.42	
04/07/2016	GL_JOURNAL	PWC0354590	3717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	3718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	3719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	3720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	19.42	
Number of Transactions 38						Totals	-3,616.00	0.00	0.00	1,779.53	1,836.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	-1.86
02/08/2016	GL_JOURNAL	PWC0350915	10914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	-3.62
02/08/2016	GL_JOURNAL	PWC0350915	10913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	76.06
02/08/2016	GL_JOURNAL	PWC0350915	10912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	51.02
02/08/2016	GL_JOURNAL	PWC0350915	10915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	-2.43
02/08/2016	GL_JOURNAL	PWC0350915	10916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	39.01
02/08/2016	GL_JOURNAL	PWC0350915	10917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	59.41
02/08/2016	GL_JOURNAL	PWC0350915	10918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	-2.83
03/08/2016	GL_JOURNAL	PWC0352710	12005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	52.33
03/08/2016	GL_JOURNAL	PWC0352710	12006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	52.33
03/08/2016	GL_JOURNAL	PWC0352710	12007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	-2.49
03/08/2016	GL_JOURNAL	PWC0352710	12008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	-2.49
03/08/2016	GL_JOURNAL	PWC0352710	12009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	37.19
03/08/2016	GL_JOURNAL	PWC0352710	12012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00		0.00	-1.77

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

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	65003	3602	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.03
03/08/2016	GL_JOURNAL	PWC0352710	12010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.69
04/07/2016	GL_JOURNAL	PWC0354590	20785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.26
04/07/2016	GL_JOURNAL	PWC0354590	20786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.98
04/07/2016	GL_JOURNAL	PWC0354590	20787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.52
04/07/2016	GL_JOURNAL	PWC0354590	20788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.52
04/07/2016	GL_JOURNAL	PWC0354590	20789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PWC0354590	20790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	20791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	50.76
04/07/2016	GL_JOURNAL	PWC0354590	20792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	84.44
04/07/2016	GL_JOURNAL	PWC0354590	20793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.02
04/07/2016	GL_JOURNAL	PWC0354590	20794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.02
04/07/2016	GL_JOURNAL	PWC0354590	20795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.42
04/07/2016	GL_JOURNAL	PWC0354590	20796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.02
Number of Transactions 28						Totals	-571.89	0.00	0.00	571.89
DeptID	Resource	Account	Fund	Budget Period						
0134	65003	3701	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	908	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.49
02/08/2016	GL_JOURNAL	PRM0350914	905	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PRM0350914	906	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	907	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.27
03/08/2016	GL_JOURNAL	PRM0352708	890	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PRM0352708	889	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.75
03/08/2016	GL_JOURNAL	PRM0352708	887	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PRM0352708	888	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	0000354007	33756	PYE	03/31/2016/GL Encumbrance Process/108165 ;RM01 for	0.00	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354007	33915	PYE	03/31/2016/GL Encumbrance Process/108024 ;RM01 for	0.00	0.00	0.00	30.82	0.00
03/29/2016	GL_JOURNAL	0000354017	3405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.70	0.00
03/29/2016	GL_JOURNAL	0000354017	3406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.47	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PRM0354589	1665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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	3701	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.92	
04/07/2016	GL_JOURNAL	PRM0354589	1669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	1670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	1671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47	
Number of Transactions 20						Totals	-85.76	0.00	43.29	42.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3985	01000	2016						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.43	
02/01/2016	GL_JOURNAL	PAY0350297	33372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.96	
02/01/2016	GL_JOURNAL	PAY0350496	2820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.50	
02/01/2016	GL_JOURNAL	PAY0350496	2821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	34439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.43	
02/29/2016	GL_JOURNAL	PAY0352195	34440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.96	
02/29/2016	GL_JOURNAL	PAY0352323	3038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352323	3037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	PAY0353918	35858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.96	
03/29/2016	GL_JOURNAL	PAY0353918	35857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.43	
03/29/2016	GL_JOURNAL	PAY0353971	3140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	PAY0353971	3141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	0000354007	37561	PYE	03/31/2016/GL Encumbrance Process/108165 ;LIFE for	0.00	0.00	31.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	37720	PYE	03/31/2016/GL Encumbrance Process/108024 ;LIFE for	0.00	0.00	67.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	3407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PAY0354556	3141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354568	3140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PAY0354568	3141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05	
Number of Transactions 20						Totals	-186.82	0.00	94.30	92.52
Number of Transactions 332						Fund Totals 0000s	-190,016.08	0.00	82,524.56	107,491.52

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3985	01000	2016							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 332					Resource	Totals 65003	-190,016.08	0.00	0.00	82,524.56	107,491.52
Number of Transactions 2,832					DeptID	Totals 0134	-1,840,317.57	484,049.00	-16,056.50	1,107,557.51	1,232,865.56
Number of Transactions 2,832					Report	Totals	-1,840,317.57	484,049.00	-16,056.50	1,107,557.51	1,232,865.56

End of Report