

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00000	1192	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	1043	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,845.21
Number of Transactions 1						Totals	-3,845.21	0.00	0.00	3,845.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00000	3101	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	2932	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	181.28
Number of Transactions 1						Totals	-181.28	0.00	0.00	181.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00000	3301	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	4595	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	64.28
Number of Transactions 1						Totals	-64.28	0.00	0.00	64.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00000	3501	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	7009	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.93
11/08/2013	GL_JOURNAL	PUE0301135	973	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.93
11/08/2013	GL_JOURNAL	PUE0301136	1177	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00000	3601	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1177	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	3601	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-109.59	0.00	0.00	0.00	109.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	4301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/03/2013	AP_VOUCHER	00704786	3	P0000215256	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-414.98	0.00	
10/03/2013	AP_VOUCHER	00704786	3	P0000215256	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	414.98	
10/03/2013	AP_VOUCHER	00704786	2	P0000215256	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	-191.66	0.00	
10/03/2013	AP_VOUCHER	00704786	2	P0000215256	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	0.00	191.66	
10/03/2013	AP_VOUCHER	00704786	1	P0000215256	MEREDITH D-001/TONER CANON FOR IMAGECLASS MF4		0.00	0.00	-163.62	0.00	
10/03/2013	AP_VOUCHER	00704786	1	P0000215256	MEREDITH D-001/TONER CANON FOR IMAGECLASS MF4		0.00	0.00	0.00	163.62	
10/08/2013	REQ_PREENC	0000243123	1		Southland Envelope Co, Inc./127636/HEALTH PROFILE		0.00	116.85	0.00	0.00	
10/09/2013	PO_POENC	0000217924	3	R0000243272	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-146.80	0.00	0.00	
10/09/2013	PO_POENC	0000217924	3	R0000243272	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	158.54	0.00	
10/09/2013	PO_POENC	0000217924	2	R0000243272	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph		0.00	-66.15	0.00	0.00	
10/09/2013	PO_POENC	0000217924	2	R0000243272	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph		0.00	0.00	71.44	0.00	
10/09/2013	PO_POENC	0000217924	1	R0000243272	OFFICE DEPOT/Stanley Bostitch(R) B8 PowerCrown(TM)		0.00	-26.95	0.00	0.00	
10/09/2013	PO_POENC	0000217924	1	R0000243272	OFFICE DEPOT/Stanley Bostitch(R) B8 PowerCrown(TM)		0.00	0.00	29.11	0.00	
10/09/2013	REQ_PREENC	0000243272	3		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M		0.00	146.80	0.00	0.00	
10/09/2013	REQ_PREENC	0000243272	2		Office Depot/113421/Sanford(R) Water-Based Ink Cal		0.00	66.15	0.00	0.00	
10/09/2013	REQ_PREENC	0000243272	1		Office Depot/113421/Stanley Bostitch(R) B8 PowerCr		0.00	26.95	0.00	0.00	
10/10/2013	AP_VOUCHER	00706109	1	P0000217924	OFFICE DEPOT/Stanley Bostitch(R) B8 PowerCr		0.00	0.00	0.00	29.11	
10/10/2013	AP_VOUCHER	00706109	3	P0000217924	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-158.54	0.00	
10/10/2013	AP_VOUCHER	00706109	3	P0000217924	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	158.54	
10/10/2013	AP_VOUCHER	00706109	2	P0000217924	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal		0.00	0.00	-71.44	0.00	
10/10/2013	AP_VOUCHER	00706109	2	P0000217924	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal		0.00	0.00	0.00	71.44	
10/10/2013	AP_VOUCHER	00706109	1	P0000217924	OFFICE DEPOT/Stanley Bostitch(R) B8 PowerCr		0.00	0.00	-29.11	0.00	
10/10/2013	CM_TRNXTN	0000002058	17044		000000000000002058 R0000243123 HEALTH PROFILE ENV		0.00	-78.04	0.00	0.00	
10/10/2013	CM_TRNXTN	0000002058	17044		000000000000002058 R0000243123 HEALTH PROFILE ENV		0.00	0.00	0.00	78.04	
10/11/2013	REQ_PREENC	0000243597	1		School Specialty Supply/113421/KIT SPOT MARKERS PO		0.00	67.96	0.00	0.00	
10/11/2013	REQ_PREENC	0000243545	8		Office Depot/113421/Riverside(R) Groundwood 100 Re		0.00	34.50	0.00	0.00	
10/11/2013	REQ_PREENC	0000243545	7		Office Depot/113421/Riverside(R) Groundwood 100 Re		0.00	98.25	0.00	0.00	
10/11/2013	REQ_PREENC	0000243545	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr		0.00	98.25	0.00	0.00	
10/11/2013	REQ_PREENC	0000243545	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr		0.00	98.25	0.00	0.00	
10/11/2013	REQ_PREENC	0000243545	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr		0.00	98.25	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	REQ_PREENC	0000243545	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	98.25	0.00	0.00
10/11/2013	REQ_PREENC	0000243545	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
10/11/2013	REQ_PREENC	0000243545	1		Office Depot/113421/Sanford(R) Water-Based Ink Cal	0.00	66.15	0.00	0.00
10/14/2013	PO_POENC	0000218140	1	R0000243597	SCHOOL SPECIAL/KIT SPOT MARKERS POLY STARS 9-1/2''	0.00	-67.96	0.00	0.00
10/14/2013	PO_POENC	0000218140	1	R0000243597	SCHOOL SPECIAL/KIT SPOT MARKERS POLY STARS 9-1/2''	0.00	0.00	73.40	0.00
10/14/2013	PO_POENC	0000218139	8	R0000243545	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.50	0.00	0.00
10/14/2013	PO_POENC	0000218139	8	R0000243545	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.26	0.00
10/14/2013	PO_POENC	0000218139	7	R0000243545	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-98.25	0.00	0.00
10/14/2013	PO_POENC	0000218139	7	R0000243545	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	106.11	0.00
10/14/2013	PO_POENC	0000218139	6	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.25	0.00	0.00
10/14/2013	PO_POENC	0000218139	6	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.11	0.00
10/14/2013	PO_POENC	0000218139	5	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.25	0.00	0.00
10/14/2013	PO_POENC	0000218139	5	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.11	0.00
10/14/2013	PO_POENC	0000218139	4	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.25	0.00	0.00
10/14/2013	PO_POENC	0000218139	4	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.11	0.00
10/14/2013	PO_POENC	0000218139	3	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.25	0.00	0.00
10/14/2013	PO_POENC	0000218139	3	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.11	0.00
10/14/2013	PO_POENC	0000218139	2	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
10/14/2013	PO_POENC	0000218139	2	R0000243545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
10/14/2013	PO_POENC	0000218139	1	R0000243545	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph	0.00	-66.15	0.00	0.00
10/14/2013	PO_POENC	0000218139	1	R0000243545	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph	0.00	0.00	71.44	0.00
10/14/2013	PO_POENC	0000218164	3	R0000243667	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	-119.12	0.00	0.00
10/14/2013	PO_POENC	0000218164	2	R0000243667	OFFICE DEPOT/Energizer(R) Fast Battery Charger For	0.00	0.00	35.04	0.00
10/14/2013	PO_POENC	0000218164	1	R0000243667	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-65.61	0.00	0.00
10/14/2013	PO_POENC	0000218164	3	R0000243667	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	0.00	128.65	0.00
10/14/2013	PO_POENC	0000218164	2	R0000243667	OFFICE DEPOT/Energizer(R) Fast Battery Charger For	0.00	-32.44	0.00	0.00
10/14/2013	PO_POENC	0000218164	1	R0000243667	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
10/14/2013	REQ_PREENC	0000243667	3		Office Depot/113421/Lorell(R) Letter/Legal Plastic	0.00	119.12	0.00	0.00
10/14/2013	REQ_PREENC	0000243667	2		Office Depot/113421/Energizer(R) Fast Battery Char	0.00	32.44	0.00	0.00
10/14/2013	REQ_PREENC	0000243667	1		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
10/15/2013	AP_VOUCHER	00706984	1	P0000218139	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal	0.00	0.00	0.00	71.44
10/15/2013	AP_VOUCHER	00706984	1	P0000218139	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal	0.00	0.00	-71.44	0.00
10/15/2013	AP_VOUCHER	00706984	2	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
10/15/2013	AP_VOUCHER	00706984	2	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
10/15/2013	AP_VOUCHER	00706984	3	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.11
10/15/2013	AP_VOUCHER	00706984	3	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.11	0.00
10/15/2013	AP_VOUCHER	00706984	4	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.11

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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10/15/2013	AP_VOUCHER	00706984	4	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.11	0.00
10/15/2013	AP_VOUCHER	00706984	5	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.11
10/15/2013	AP_VOUCHER	00706984	5	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.11	0.00
10/15/2013	AP_VOUCHER	00706984	6	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.11
10/15/2013	AP_VOUCHER	00706984	6	P0000218139	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.11	0.00
10/15/2013	AP_VOUCHER	00706984	7	P0000218139	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	106.11
10/15/2013	AP_VOUCHER	00706984	7	P0000218139	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-106.11	0.00
10/15/2013	AP_VOUCHER	00706984	8	P0000218139	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	37.26
10/15/2013	AP_VOUCHER	00706984	8	P0000218139	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-37.26	0.00
10/15/2013	AP_VOUCHER	00706973	3	P0000218164	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	-128.64	0.00
10/15/2013	AP_VOUCHER	00706973	3	P0000218164	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	0.00	128.64
10/15/2013	AP_VOUCHER	00706973	2	P0000218164	OFFICE DEPOT/Energizer(R) Fast Battery Char	0.00	0.00	-35.04	0.00
10/15/2013	AP_VOUCHER	00706973	2	P0000218164	OFFICE DEPOT/Energizer(R) Fast Battery Char	0.00	0.00	0.00	35.04
10/15/2013	AP_VOUCHER	00706973	1	P0000218164	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-70.86	0.00
10/15/2013	AP_VOUCHER	00706973	1	P0000218164	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	70.86
10/16/2013	AP_VOUCHER	00707217	1	P0000216918	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	-44.02	0.00
10/16/2013	AP_VOUCHER	00707217	1	P0000216918	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	0.00	44.02
10/17/2013	CM_TRNXTN	0000002058	17059		000000000000002058 R0000243123 HEALTH PROFILE ENV	0.00	-38.81	0.00	0.00
10/17/2013	CM_TRNXTN	0000002058	17059		000000000000002058 R0000243123 HEALTH PROFILE ENV	0.00	0.00	0.00	50.50
10/17/2013	PO_POENC	0000218441	1	R0000244071	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-42.20	0.00	0.00
10/17/2013	PO_POENC	0000218441	1	R0000244071	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	45.58	0.00
10/17/2013	REQ_PREENC	0000244071	1		Office Depot/113421/Neenah Exact(R) Vellum Bristol	0.00	42.20	0.00	0.00
10/17/2013	PO_POENC	0000218481	1	R0000244082	MEREDITH D-001/Toner Canon 3500B001 Black 128 Cart	0.00	-150.00	0.00	0.00
10/17/2013	PO_POENC	0000218481	1	R0000244082	MEREDITH D-001/Toner Canon 3500B001 Black 128 Cart	0.00	0.00	162.00	0.00
10/17/2013	REQ_PREENC	0000244082	1		Meredith Digital Inc/113421/cannon d550 cartridge	0.00	150.00	0.00	0.00
10/18/2013	AP_VOUCHER	00707808	1	P0000218441	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-45.58	0.00
10/18/2013	AP_VOUCHER	00707808	1	P0000218441	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	45.58
10/21/2013	AP_VOUCHER	00708092	1	P0000216581	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	-247.23	0.00
10/21/2013	AP_VOUCHER	00708092	1	P0000216581	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	0.00	247.23
10/21/2013	GL_JOURNAL	PCD0299962	99	CHARLENE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	184.25
10/21/2013	GL_JOURNAL	PCD0299962	100	CHARLENE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	450.59
10/21/2013	GL_JOURNAL	PCD0299962	101	CHARLENE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	287.26
10/21/2013	GL_JOURNAL	PCD0299962	102	CHARLENE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	400.14
10/21/2013	GL_JOURNAL	PCD0299962	103	CHARLENE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	400.14
10/21/2013	GL_JOURNAL	UTX0299964	11	CHARLENE J	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	32.01
10/21/2013	GL_JOURNAL	UTX0299964	12	CHARLENE J	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	32.01
10/23/2013	PO_POENC	0000218817	5	R0000244617	OFFICE DEPOT/Office Depot(R) Brand File Tote 10 9/	0.00	-257.04	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2013	PO_POENC	0000218817	4	R0000244617	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	226.80
10/23/2013	PO_POENC	0000218817	3	R0000244617	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-210.00	0.00
10/23/2013	PO_POENC	0000218817	3	R0000244617	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	226.80
10/23/2013	PO_POENC	0000218817	2	R0000244617	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	-46.25	0.00
10/23/2013	PO_POENC	0000218817	2	R0000244617	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	0.00	49.95
10/23/2013	PO_POENC	0000218817	1	R0000244617	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	-255.40	0.00
10/23/2013	PO_POENC	0000218817	1	R0000244617	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	0.00	275.83
10/23/2013	PO_POENC	0000218817	5	R0000244617	OFFICE DEPOT/Office Depot(R) Brand File Tote 10 9/		0.00	0.00	277.60
10/23/2013	PO_POENC	0000218817	4	R0000244617	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-210.00	0.00
10/23/2013	REQ_PREENC	0000244617	5		Office Depot/113421/Office Depot(R) Brand File Tot		0.00	257.04	0.00
10/23/2013	REQ_PREENC	0000244617	4		Office Depot/113421/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	210.00	0.00
10/23/2013	REQ_PREENC	0000244617	3		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	210.00	0.00
10/23/2013	REQ_PREENC	0000244617	2		Office Depot/113421/FORAY(R) EverX(R) 100 Recycled		0.00	46.25	0.00
10/23/2013	REQ_PREENC	0000244617	1		Office Depot/113421/Pacon(R) Neon Tag Board 22 x 2		0.00	255.40	0.00
10/24/2013	AP_VOUCHER	00709070	1	P0000218817	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00	0.00	-49.95
10/24/2013	AP_VOUCHER	00709070	1	P0000218817	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00	0.00	0.00
10/24/2013	AP_VOUCHER	00709071	4	P0000218817	OFFICE DEPOT/Office Depot(R) Brand File Tot		0.00	0.00	-277.60
10/24/2013	AP_VOUCHER	00709071	4	P0000218817	OFFICE DEPOT/Office Depot(R) Brand File Tot		0.00	0.00	0.00
10/24/2013	AP_VOUCHER	00709071	3	P0000218817	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-226.80
10/24/2013	AP_VOUCHER	00709071	3	P0000218817	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00
10/24/2013	AP_VOUCHER	00709071	2	P0000218817	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-226.80
10/24/2013	AP_VOUCHER	00709071	2	P0000218817	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00
10/24/2013	AP_VOUCHER	00709071	1	P0000218817	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	-275.83
10/24/2013	AP_VOUCHER	00709071	1	P0000218817	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	0.00
10/24/2013	AP_VOUCHER	00709119	1	P0000218140	SCHOOL SPECIAL/KIT SPOT MARKERS POLY STARS 9-		0.00	0.00	-73.40
10/24/2013	AP_VOUCHER	00709119	1	P0000218140	SCHOOL SPECIAL/KIT SPOT MARKERS POLY STARS 9-		0.00	0.00	0.00
10/30/2013	PO_POENC	0000219321	2	R0000245252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-203.88	0.00
10/30/2013	PO_POENC	0000219321	2	R0000245252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	220.19
10/30/2013	PO_POENC	0000219321	1	R0000245252	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	-90.62	0.00
10/30/2013	PO_POENC	0000219321	1	R0000245252	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	97.87
10/30/2013	PO_POENC	0000219353	3	R0000245350	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00	-150.93	0.00
10/30/2013	PO_POENC	0000219353	3	R0000245350	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00	0.00	163.00
10/30/2013	PO_POENC	0000219353	2	R0000245350	OFFICE DEPOT/Office Depot(R) Brand File Tote 10 9/		0.00	-21.42	0.00
10/30/2013	PO_POENC	0000219353	2	R0000245350	OFFICE DEPOT/Office Depot(R) Brand File Tote 10 9/		0.00	0.00	23.13
10/30/2013	PO_POENC	0000219353	1	R0000245350	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-19.60	0.00
10/30/2013	PO_POENC	0000219353	1	R0000245350	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	21.17
10/30/2013	REQ_PREENC	0000245252	2		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar		0.00	203.88	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	4301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2013	REQ_PREENC	0000245252	1		Office Depot/113421/Elmers(R) Glue-All Pourable Gl		0.00	90.62	0.00		
10/30/2013	REQ_PREENC	0000245350	3		Office Depot/113421/The Board Dudes Double-Sided D		0.00	150.93	0.00		
10/30/2013	REQ_PREENC	0000245350	2		Office Depot/113421/Office Depot(R) Brand File Tot		0.00	21.42	0.00		
10/30/2013	REQ_PREENC	0000245350	1		Office Depot/113421/Wilson Jones(R) Binder 1 Rings		0.00	19.60	0.00		
10/31/2013	GL_BD_JRNL	0000300544	90		10/31/2013/Transfer allocations from District Rese		21,490.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710189	3	P0000219353	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00	0.00	-163.00		
10/31/2013	AP_VOUCHER	00710189	3	P0000219353	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710189	2	P0000219353	OFFICE DEPOT/Office Depot(R) Brand File Tot		0.00	0.00	-23.13		
10/31/2013	AP_VOUCHER	00710189	2	P0000219353	OFFICE DEPOT/Office Depot(R) Brand File Tot		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710189	1	P0000219353	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-21.17		
10/31/2013	AP_VOUCHER	00710189	1	P0000219353	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710190	2	P0000219321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-220.19		
10/31/2013	AP_VOUCHER	00710190	2	P0000219321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710190	1	P0000219321	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-97.87		
10/31/2013	AP_VOUCHER	00710190	1	P0000219321	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00		
Number of Transactions 156						Totals	16,472.45	21,490.00	0.00	-899.50	5,917.05

Number of Transactions 163 Class Totals 1000s 12,270.17 21,490.00 0.00 -899.50 10,119.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	4302	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	0000299161	1		10/04/2013/Transfer appropriation for Hage Element		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	5614	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL JOURNAL	0000298961	186	No Jrnl Ref	10/02/2013/IKON RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	457.63

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	5614	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298962	185	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00		0.00	0.00	418.40		
11/04/2013	GL_JOURNAL	0000300723	187	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00		0.00	0.00	418.40		
11/12/2013	GL_BD_JRNL	0000300002	1		10/21/2013/Transfer appropriation for Hage Element		-800.00		0.00	0.00	0.00		
11/13/2013	GL_BD_JRNL	0000300002	1		10/21/2013/Transfer appropriation for Hage Element		800.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	-1,294.43	0.00	0.00	1,294.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	5733	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
10/23/2013	GL_BD_JRNL	0000300121	1		10/23/2013/Transfer appropriation for Hage Element		0.00		0.00	0.00	0.00		
11/12/2013	GL_BD_JRNL	0000300002	2		10/21/2013/Transfer appropriation for Hage Element		800.00		0.00	0.00	0.00		
11/13/2013	GL_BD_JRNL	0000300002	2		10/21/2013/Transfer appropriation for Hage Element		-800.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8							Class	Totals 1000s	-1,294.43	0.00	0.00	1,294.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	5915	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	539	8586937942	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	539	8586937942	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	19.92		
Number of Transactions 2							Totals	-38.57	0.00	0.00	38.57		
Number of Transactions 2							Class	Totals 0000s	-38.57	0.00	0.00	38.57	
Number of Transactions 174							Resource	Totals 00000	10,937.17	21,490.00	0.00	-899.50	11,452.33

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1107	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	23		10/10/2013/Transfer appropriations from District R	-70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	24		10/10/2013/Transfer appropriations from District R	-70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	10		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	9		10/25/2013/Transfer allocations from District Allo	-70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	161,511.21	
Number of Transactions 5						Totals	-301,757.21	-140,246.00	0.00	161,511.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1107	1110	01000	1619	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	243	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,844.12	
Number of Transactions 1						Totals	-6,844.12	0.00	0.00	6,844.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1165	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	181		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2343	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	865	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-274.66	0.00	0.00	274.66

Number of Transactions 9 Class Totals 1000s -308,875.99 -140,246.00 0.00 0.00 168,629.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1165	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	232		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						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
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 5000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1210	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2841	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,469.89
Number of Transactions 1						-2,469.89	0.00	0.00	0.00	2,469.89
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	1308	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,699.52
Number of Transactions 1						-9,699.52	0.00	0.00	0.00	9,699.52
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	2231	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5425	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,137.87
Number of Transactions 1						-1,137.87	0.00	0.00	0.00	1,137.87
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	2401	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6171	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,201.46
Number of Transactions 1						-7,201.46	0.00	0.00	0.00	7,201.46
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	2456	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	233		10/08/2013/	Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6861	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	119.12

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	2456	0000	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	2440	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	589.92		
Number of Transactions 3						Totals		-709.04	0.00	0.00	0.00	709.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	2905	0000	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7046	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,281.60		
Number of Transactions 1						Totals		-1,281.60	0.00	0.00	0.00	1,281.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	2955	0000	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7228	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	342.56		
11/07/2013	GL_JOURNAL	PAY0300999	2643	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	643.69		
Number of Transactions 2						Totals		-986.25	0.00	0.00	0.00	986.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	3101	0000	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7911	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	800.21		
10/30/2013	GL_JOURNAL	PAY0300481	7912	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	203.77		
Number of Transactions 2						Totals		-1,003.98	0.00	0.00	0.00	1,003.98	
Number of Transactions 12						Class	Totals 0000s		-24,489.61	0.00	0.00	0.00	24,489.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	3101	1110	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3101	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	180		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	181		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	37		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	36		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2933	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 6							Totals	-24,906.00	-11,570.00	0.00
Number of Transactions 1							Totals	-564.64	0.00	0.00
Number of Transactions 7							Totals 1000s	-25,470.64	-11,570.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3101	1110	01000	1619	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3101	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	234		10/08/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3202	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3202	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	3901	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	16.56	
Number of Transactions 3					Totals		-970.76	0.00	0.00	970.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3301	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12991	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	140.92	
Number of Transactions 1					Totals		-140.92	0.00	0.00	140.92	
Number of Transactions 4					Class	Totals 0000s		-1,111.68	0.00	0.00	1,111.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	494		10/10/2013/Transfer appropriations from District R		-1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	495		10/10/2013/Transfer appropriations from District R		-1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	91		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	90		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12992	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,228.82	
11/07/2013	GL_JOURNAL	PAY0300999	4596	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 6					Totals		-4,264.81	-2,034.00	0.00	0.00	2,230.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3301	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.44	
Number of Transactions 1					Totals		-99.44	0.00	0.00	99.44	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 1000s	-4,364.25	-2,034.00	0.00	0.00	2,330.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3301	5750	01000	4216	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	235		10/08/2013/Open \$0/			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 1							Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3302	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	87.04		
10/30/2013	GL_JOURNAL	PAY0300481	15705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	540.91		
10/30/2013	GL_JOURNAL	PAY0300481	15711	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	124.24		
11/07/2013	GL_JOURNAL	PAY0300999	5817	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	45.12		
11/07/2013	GL_JOURNAL	PAY0300999	5818	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	49.25		
Number of Transactions 5							Totals	-846.56	0.00	0.00	0.00	846.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3421	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18131	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86		
10/30/2013	GL_JOURNAL	PAY0300481	18132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.86		
Number of Transactions 2							Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 7							Class	Totals 0000s	-863.28	0.00	0.00	0.00	863.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3421	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 --
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3421	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1122		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299499	1123		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299529	199		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00			
10/25/2013	GL_BD_JRNL	0000300279	198		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	18133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-539.63	-258.00	0.00	0.00	281.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3421	1110	01000	1619	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

Number of Transactions 6 Class Totals 1000s -552.49 -258.00 0.00 0.00 294.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3431	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3441	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22056	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.15		
10/30/2013	GL_JOURNAL	PAY0300481	22055	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 2							Totals	-139.30	0.00	0.00	0.00	139.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3													
Class							Totals 0000s	-165.02	0.00	0.00	0.00	165.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3441	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1279		10/10/2013/Transfer appropriations from District R		-963.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1280		10/10/2013/Transfer appropriations from District R		-963.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	226		10/10/2013/Transfer appropriations from District R		963.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	225		10/25/2013/Transfer allocations from District Allo		-963.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	22057	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2,075.58		
Number of Transactions 5							Totals	-4,001.58	-1,926.00	0.00	0.00	2,075.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3441	1110	01000	1619	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	107.15		
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 6							Class	Totals 1000s	-4,108.73	-1,926.00	0.00	0.00	2,182.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3451	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	24067	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	78.80		
Number of Transactions 1							Totals	-78.80	0.00	0.00	0.00	78.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3461	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	25976	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,526.90		
10/30/2013	GL_JOURNAL	PAY0300481	25977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	239.42		

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3461	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,766.32	0.00	0.00	0.00	1,766.32
Number of Transactions 3					Class	Totals 0000s	-1,845.12	0.00	0.00	1,845.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3461	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1436		10/10/2013/Transfer appropriations from District R	-13,169.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1437		10/10/2013/Transfer appropriations from District R	-13,169.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	253		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	252		10/25/2013/Transfer allocations from District Allo	-13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25978	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	34,340.01	
Number of Transactions 5					Totals	-60,678.01	-26,338.00	0.00	0.00	34,340.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3461	1110	01000	1619	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25979	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90
Number of Transactions 6					Class	Totals 1000s	-62,204.91	-26,338.00	0.00	35,866.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3471	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,053.80	
Number of Transactions 1					Totals	-3,053.80	0.00	0.00	0.00	3,053.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Class	Fund	Extended	Budget Period					
0134	00010	3501	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30060	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85	
10/30/2013	GL_JOURNAL	PAY0300481	30061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.24	
11/08/2013	GL_JOURNAL	PUE0301135	978	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.24	
11/08/2013	GL_JOURNAL	PUE0301135	977	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85	
11/08/2013	GL_JOURNAL	PUE0301136	1183	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.23	
11/08/2013	GL_JOURNAL	PUE0301136	1182	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85	
Number of Transactions 6						Totals	-6.08	0.00	0.00	6.08	
Number of Transactions 7						Class	Totals 0000s	-3,059.88	0.00	0.00	3,059.88
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	00010	3501	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	808		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	809		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	145		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	144		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	80.85	
11/07/2013	GL_JOURNAL	PAY0300999	7010	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	974	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-80.85	
11/08/2013	GL_JOURNAL	PUE0301135	975	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1178	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1179	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1180	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	80.76	
Number of Transactions 11						Totals	-150.90	-70.00	0.00	80.90	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	00010	3501	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42	
11/08/2013	GL_JOURNAL	PUE0301135	976	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42	
11/08/2013	GL_JOURNAL	PUE0301136	1181	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3501	1110	01000	1619	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-3.42	0.00	0.00	0.00	3.42	
Number of Transactions 14						Class	Totals 1000s	-154.32	-70.00	0.00	0.00	84.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3501	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	236		10/08/2013/Open \$0/		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 1						Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3502	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32831	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57		
10/30/2013	GL_JOURNAL	PAY0300481	32832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.66		
10/30/2013	GL_JOURNAL	PAY0300481	32838	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81		
11/07/2013	GL_JOURNAL	PAY0300999	8231	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.29		
11/07/2013	GL_JOURNAL	PAY0300999	8232	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.32		
11/08/2013	GL_JOURNAL	PUE0301135	4970	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.32		
11/08/2013	GL_JOURNAL	PUE0301135	4969	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81		
11/08/2013	GL_JOURNAL	PUE0301135	4968	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.29		
11/08/2013	GL_JOURNAL	PUE0301135	4966	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57		
11/08/2013	GL_JOURNAL	PUE0301135	4967	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.66		
11/08/2013	GL_JOURNAL	PUE0301136	6111	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57		
11/08/2013	GL_JOURNAL	PUE0301136	6112	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06		
11/08/2013	GL_JOURNAL	PUE0301136	6117	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.64		
11/08/2013	GL_JOURNAL	PUE0301136	6116	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.32		
11/08/2013	GL_JOURNAL	PUE0301136	6115	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17		
11/08/2013	GL_JOURNAL	PUE0301136	6114	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.60		

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	3502	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	6113	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29	
Number of Transactions 17						Totals	-5.65	0.00	0.00	5.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	3601	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1182	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44	
11/08/2013	GL_JOURNAL	PWC0301138	1183	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.39	
Number of Transactions 2						Totals	-346.83	0.00	0.00	346.83	
Number of Transactions 19						Class	Totals 0000s	-352.48	0.00	0.00	352.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	3601	1110	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	965		10/10/2013/Transfer appropriations from District R	-1,999.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	966		10/10/2013/Transfer appropriations from District R	-1,999.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	172		10/10/2013/Transfer appropriations from District R	1,999.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	171		10/25/2013/Transfer allocations from District Allo	-1,999.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1178	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1179	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1180	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	4,603.07	
Number of Transactions 7						Totals	-8,608.89	-3,998.00	0.00	4,610.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	3601	1110	01000	1619	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1181	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06	

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3601	1110	01000	1619	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	-195.06	0.00	0.00	0.00	195.06	
Number of Transactions 8							Class	Totals 1000s	-8,803.95	-3,998.00	0.00	0.00	4,805.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3602	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6117	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.53		
11/08/2013	GL_JOURNAL	PWC0301138	6116	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.35		
11/08/2013	GL_JOURNAL	PWC0301138	6115	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.76		
11/08/2013	GL_JOURNAL	PWC0301138	6111	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	32.43		
11/08/2013	GL_JOURNAL	PWC0301138	6112	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.39		
11/08/2013	GL_JOURNAL	PWC0301138	6113	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.81		
11/08/2013	GL_JOURNAL	PWC0301138	6114	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	205.24		
Number of Transactions 7							Totals	-322.51	0.00	0.00	0.00	322.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3701	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	540	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	19.41		
11/08/2013	GL_JOURNAL	PRM0301131	539	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	58.59		
Number of Transactions 2							Totals	-78.00	0.00	0.00	0.00	78.00	
Number of Transactions 9							Class	Totals 0000s	-400.51	0.00	0.00	0.00	400.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3701	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/10/2013	GL BD JRNL	0000299499	337		10/10/2013/Transfer	appropriations from District R	-551.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3701	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	338		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	64		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	63		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	537	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,269.48		
Number of Transactions 5						Totals	-2,371.48	-1,102.00	0.00	1,269.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3701	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	538	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	53.79		
Number of Transactions 1						Totals	-53.79	0.00	0.00	53.79	
Number of Transactions 6						Class	Totals 1000s	-2,425.27	-1,102.00	0.00	1,323.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3702	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2830	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.47		
11/08/2013	GL_JOURNAL	PRM0301131	2828	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.97		
11/08/2013	GL_JOURNAL	PRM0301131	2829	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.41		
Number of Transactions 3						Totals	-32.85	0.00	0.00	32.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3802	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	134		10/31/2013/Transfer allocations from school sites	-152.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	135		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	136		10/31/2013/Transfer allocations from school sites	-217.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3802	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,357.00	-1,357.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3985	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35293	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.13		
10/30/2013	GL_JOURNAL	PAY0300481	35294	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.21		
Number of Transactions 2						Totals	-18.34	0.00	0.00	0.00	18.34	
Number of Transactions 8						Class	Totals 0000s	-1,408.19	-1,357.00	0.00	0.00	51.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3985	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	651		10/10/2013/Transfer	appropriations from District R	-111.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	652		10/10/2013/Transfer	appropriations from District R	-111.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	118		10/10/2013/Transfer	appropriations from District R	111.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	204	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	258	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	365	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	521	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1012	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	2093	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2125	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2288	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2319	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3022	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3581	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3652	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.70		
10/25/2013	GL_BD_JRNL	0000300279	117		10/25/2013/Transfer	allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35295	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	230.09		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3985	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-443.50	-222.00	0.00	0.00	221.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3985	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2685	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35296	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 2						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 19						Class	Totals 1000s	-453.40	-222.00	0.00	231.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3995	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37315	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.38	
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	5916	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	540	8585660102	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.59	
11/04/2013	GL_JOURNAL	0000300689	541	8585660273	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	542	8585660280	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	543	8585660299	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	544	8585660373	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	545	8585660636	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	546	8585661127	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	547	8585661541	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	548	8585661627	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	549	8585661847	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.50	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	5916	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300700	540	8585660102	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	22.63	
11/04/2013	GL_JOURNAL	0000300700	549	8585661847	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	28.49	
11/04/2013	GL_JOURNAL	0000300700	548	8585661627	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	19.44	
11/04/2013	GL_JOURNAL	0000300700	547	8585661541	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300700	546	8585661127	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	545	8585660636	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	544	8585660373	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.66	
11/04/2013	GL_JOURNAL	0000300700	543	8585660299	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	542	8585660280	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	19.11	
11/04/2013	GL_JOURNAL	0000300700	541	8585660273	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.96	
Number of Transactions 20						Totals	-392.68	0.00	392.68	
Number of Transactions 21						Class	Totals 0000s	-402.06	402.06	
Number of Transactions 185						Resource	Totals 00010	-451,511.78	-189,121.00	262,390.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	1162	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,373.29	
11/07/2013	GL_JOURNAL	PAY0300999	339	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	1,922.60	
Number of Transactions 2						Totals	-3,295.89	0.00	3,295.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	3101	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7915	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	79.31	
11/07/2013	GL_JOURNAL	PAY0300999	2934	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	79.31	
Number of Transactions 2						Totals	-158.62	0.00	158.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	3301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12994	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.91	
11/07/2013	GL_JOURNAL	PAY0300999	4597	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	27.87	
Number of Transactions 2					Totals		-47.78	0.00	0.00	47.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	3501	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.70	
11/07/2013	GL_JOURNAL	PAY0300999	7011	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.97	
11/08/2013	GL_JOURNAL	PUE0301135	980	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301135	979	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97	
11/08/2013	GL_JOURNAL	PUE0301136	1185	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.96	
11/08/2013	GL_JOURNAL	PUE0301136	1184	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69	
Number of Transactions 6					Totals		-1.65	0.00	0.00	1.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	3601	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1185	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	54.79	
11/08/2013	GL_JOURNAL	PWC0301138	1184	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.14	
Number of Transactions 2					Totals		-93.93	0.00	0.00	93.93	
Number of Transactions 14					Class	Totals 1000s		-3,597.87	0.00	0.00	3,597.87
Number of Transactions 14					Resource	Totals 00011		-3,597.87	0.00	0.00	3,597.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00014	1107	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	1107	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	279		10/25/2013/Transfer allocations from District Allo	70,123.00		0.00	0.00	0.00
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3101	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	306		10/25/2013/Transfer allocations from District Allo	5,785.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,785.00	5,785.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3301	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	360		10/25/2013/Transfer allocations from District Allo	1,017.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,017.00	1,017.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3421	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	468		10/25/2013/Transfer allocations from District Allo	129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3441	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	495		10/25/2013/Transfer allocations from District Allo	963.00		0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	963.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3461	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	522		10/25/2013/Transfer allocations from District Allo		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3501	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	414		10/25/2013/Transfer allocations from District Allo		35.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3601	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	441		10/25/2013/Transfer allocations from District Allo		1,999.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,999.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3701	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	333		10/25/2013/Transfer allocations from District Allo		551.00	0.00	0.00	0.00
Number of Transactions 1						Totals	551.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00014	3985	1110	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	387		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 1000s	93,882.00	93,882.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00014	93,882.00	93,882.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00015	2404	0000	01000	0000	2014	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					
10/30/2013	GL_BD_JRNL	0000300484	182		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	6512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	537.65		
Number of Transactions 2						Totals	-537.65	0.00	0.00	0.00	537.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00015	3202	0000	01000	0000	2014	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/30/2013	GL_BD_JRNL	0000300484	183		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	10676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	61.52		
Number of Transactions 2						Totals	-61.52	0.00	0.00	0.00	61.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00015	3302	0000	01000	0000	2014	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/30/2013	GL_BD_JRNL	0000300484	184		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	15706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	41.25		
Number of Transactions 2						Totals	-41.25	0.00	0.00	0.00	41.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00015	3431	0000	01000	0000	2014	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/30/2013	GL_BD_JRNL	0000300484	185		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	20143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.97		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	3431	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2.97	0.00	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	3451	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	186		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	24068	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.73
Number of Transactions 2					Totals	-24.73	0.00	0.00	0.00	24.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	3471	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	187		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	27975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	281.74
Number of Transactions 2					Totals	-281.74	0.00	0.00	0.00	281.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	3502	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	188		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301135	4971	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	6118	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 4					Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	3602	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	13		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00015	3602	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6118	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.32	
Number of Transactions 2					Totals		-15.32	0.00	0.00	15.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00015	3702	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300508	14		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	2831	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.88	
Number of Transactions 2					Totals		-1.88	0.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00015	3995	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	189		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	37316	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.67	
Number of Transactions 2					Totals		-0.67	0.00	0.00	0.67	
Number of Transactions 22					Class	Totals 0000s		-968.00	0.00	0.00	968.00
Number of Transactions 22					Resource	Totals 00015		-968.00	0.00	0.00	968.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00016	1118	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,459.05	
Number of Transactions 1					Totals		-11,459.05	0.00	0.00	11,459.05	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00016	1162	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1790	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	98.02	
Number of Transactions 1						Totals		-98.02	0.00	0.00	0.00	98.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00016	3101	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7916	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	953.46	
Number of Transactions 1						Totals		-953.46	0.00	0.00	0.00	953.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00016	3301	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12995	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	167.93	
Number of Transactions 1						Totals		-167.93	0.00	0.00	0.00	167.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00016	3421	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18135	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.47	
Number of Transactions 1						Totals		-19.47	0.00	0.00	0.00	19.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00016	3441	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 1						Totals		-162.16	0.00	0.00	0.00	162.16

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3461	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25980	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,593.04
Number of Transactions 1					Totals		-2,593.04	0.00	0.00	2,593.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3501	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.77
11/08/2013	GL_JOURNAL	PUE0301135	981	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.77
11/08/2013	GL_JOURNAL	PUE0301136	1186	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	1187	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.73
Number of Transactions 4					Totals		-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3601	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1187	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	326.58
11/08/2013	GL_JOURNAL	PWC0301138	1186	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.79
Number of Transactions 2					Totals		-329.37	0.00	0.00	329.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3701	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	541	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	90.07
Number of Transactions 1					Totals		-90.07	0.00	0.00	90.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3985	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1203	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	3985	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35297	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	16.17
Number of Transactions 2					Totals		-15.62	0.00	0.00	15.62
Number of Transactions 16					Class	Totals 1000s	-15,893.97	0.00	0.00	15,893.97
Number of Transactions 16					Resource	Totals 00016	-15,893.97	0.00	0.00	15,893.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	1107	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	244	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10,214.04
Number of Transactions 1					Totals		-10,214.04	0.00	0.00	10,214.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3101	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7917	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	842.66
Number of Transactions 1					Totals		-842.66	0.00	0.00	842.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3301	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12996	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	149.10
Number of Transactions 1					Totals		-149.10	0.00	0.00	149.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3421	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3421	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18136	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.13
Number of Transactions 1					Totals		-20.13	0.00	0.00	20.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3441	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22060	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	102.91
Number of Transactions 1					Totals		-102.91	0.00	0.00	102.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3461	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25981	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,186.74
Number of Transactions 1					Totals		-3,186.74	0.00	0.00	3,186.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3501	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30066	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.11
11/08/2013	GL_JOURNAL	PUE0301135	982	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.11
11/08/2013	GL_JOURNAL	PUE0301136	1188	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.11
Number of Transactions 3					Totals		-5.11	0.00	0.00	5.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3601	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1188	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	291.10

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00018	3601	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	-291.10	0.00	0.00	0.00	291.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00018	3701	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	542	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	80.28		
Number of Transactions 1							Totals	-80.28	0.00	0.00	0.00	80.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00018	3985	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3770	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1521	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.69		
10/30/2013	GL_JOURNAL	PAY0300481	35298	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	15.94		
Number of Transactions 3							Totals	-14.47	0.00	0.00	0.00	14.47	
Number of Transactions 14							Class	Totals 1000s	-14,906.54	0.00	0.00	0.00	14,906.54
Number of Transactions 14							Resource	Totals 00018	-14,906.54	0.00	0.00	0.00	14,906.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00030	2201	0000	01000	7002	2014							
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4967	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,495.67		
Number of Transactions 1							Totals	-1,495.67	0.00	0.00	0.00	1,495.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3202	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	171.14
Number of Transactions 1					Totals		-171.14	0.00	0.00	171.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3302	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	114.42
Number of Transactions 1					Totals		-114.42	0.00	0.00	114.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3431	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3451	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3471	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3502	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.75
11/08/2013	GL_JOURNAL	PUE0301135	4972	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.75
11/08/2013	GL_JOURNAL	PUE0301136	6119	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.75
Number of Transactions 3							Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3602	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6119	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	42.63
Number of Transactions 1							Totals	-42.63	0.00	0.00	42.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3702	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2832	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3802	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	576		10/31/2013/Transfer allocations from school sites		-254.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-254.00	-254.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3995	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37318	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.34

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	3995	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals				-2.34	0.00	0.00	0.00	2.34
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Number of Transactions	13	Class	Totals	0000s		-2,904.41	-254.00	0.00	0.00	2,650.41
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Number of Transactions	13	Resource	Totals	00030		-2,904.41	-254.00	0.00	0.00	2,650.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00031	4302	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

07/17/2013	REQ_PREENC	0000236457	7		HD Supply/113421/3/4" GRAY CRUTCH TIPS "PKG OF 1 P	0.00	-4.32	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	7		HD Supply/113421/3/4" GRAY CRUTCH TIPS "PKG OF 1 P	0.00	4.32	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	6		HD Supply/113421/TM Cucumber Melon Fragrance	0.00	-5.40	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	6		HD Supply/113421/TM Cucumber Melon Fragrance	0.00	5.40	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	5		HD Supply/113421/WAVE URINAL SCREEN - APPLE "PKG O	0.00	-22.46	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	5		HD Supply/113421/WAVE URINAL SCREEN - APPLE "PKG O	0.00	22.46	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	4		HD Supply/113421/Classic Dispenser - Beige	0.00	-27.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	4		HD Supply/113421/Classic Dispenser - Beige	0.00	27.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	3		HD Supply/113421/38 OZ DAWN DISHWASHING LIQUID	0.00	-14.04	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	3		HD Supply/113421/38 OZ DAWN DISHWASHING LIQUID	0.00	14.04	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	2		HD Supply/113421/LYSOL DISINFECTANT WIPES	0.00	-180.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	2		HD Supply/113421/LYSOL DISINFECTANT WIPES	0.00	180.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	1		HD Supply/113421/Professional Lysol Deodorizing Cl	0.00	-28.80	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	1		HD Supply/113421/Professional Lysol Deodorizing Cl	0.00	28.80	0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236729	1		HD Supply/113421/2 X 3 BLACK INDOOR ANTI-FATIGUE M	0.00	-153.00	0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236729	1		HD Supply/113421/2 X 3 BLACK INDOOR ANTI-FATIGUE M	0.00	153.00	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	3		HD Supply/113421/3-1/2" STEEL SAFETY HASP	0.00	-3.90	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	3		HD Supply/113421/3-1/2" STEEL SAFETY HASP	0.00	3.90	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	2		HD Supply/113421/3/8" INSET CABINET HINGE "PKG OF	0.00	-2.72	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	2		HD Supply/113421/3/8" INSET CABINET HINGE "PKG OF	0.00	2.72	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	1		HD Supply/113421/3" DECORATIVE DRAWER PULL-SATIN N	0.00	-3.52	0.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	1		HD Supply/113421/3" DECORATIVE DRAWER PULL-SATIN N	0.00	3.52	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237789	2		HD Supply/113421/32 OZ ZEP PRO SPRAYER BOTTLE	0.00	-20.40	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237789	2		HD Supply/113421/32 OZ ZEP PRO SPRAYER BOTTLE	0.00	20.40	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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00031	4302	0000	01000	7002	2014						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/12/2013	REQ_PREENC	0000237789	1		HD Supply/113421/10 OZ KILZ UPSHOT OVERHEAD STAIN	0.00	-16.23	0.00	0.00			
08/12/2013	REQ_PREENC	0000237789	1		HD Supply/113421/10 OZ KILZ UPSHOT OVERHEAD STAIN	0.00	16.23	0.00	0.00			
10/04/2013	AP_VOUCHER	00704921	1	P0000216922	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-69.12	0.00			
10/04/2013	AP_VOUCHER	00704921	1	P0000216922	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	69.12			
10/09/2013	AP_VOUCHER	00705803	1	P0000216921	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF	0.00	0.00	-12.48	0.00			
10/09/2013	AP_VOUCHER	00705803	1	P0000216921	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF	0.00	0.00	0.00	12.48			
10/15/2013	AP_VOUCHER	00706884	2	P0000213828	GRAINGER/Handle Material Wood Length	0.00	0.00	-2.42	0.00			
10/15/2013	AP_VOUCHER	00706884	2	P0000213828	GRAINGER/Handle Material Wood Length	0.00	0.00	0.00	2.42			
10/15/2013	AP_VOUCHER	00706884	1	P0000213828	GRAINGER/Push Broom Bristle Material H	0.00	0.00	-26.98	0.00			
10/15/2013	AP_VOUCHER	00706884	1	P0000213828	GRAINGER/Push Broom Bristle Material H	0.00	0.00	0.00	26.98			
10/15/2013	REQ_PREENC	0000243784	2		Grainger/113421/Multi-Bit Screwdriver Set Nonmagne	0.00	3.61	0.00	0.00			
10/15/2013	REQ_PREENC	0000243784	1		Grainger/113421/Screwdriver Bit Set Number of Piec	0.00	29.72	0.00	0.00			
10/16/2013	PO_POENC	0000218334	2	R0000243784	GRAINGER/Multi-Bit Screwdriver Set Nonmagnetic 6-I	0.00	-3.61	0.00	0.00			
10/16/2013	PO_POENC	0000218334	2	R0000243784	GRAINGER/Multi-Bit Screwdriver Set Nonmagnetic 6-I	0.00	0.00	3.90	0.00			
10/16/2013	PO_POENC	0000218334	1	R0000243784	GRAINGER/Screwdriver Bit Set Number of Pieces 33 S	0.00	-29.72	0.00	0.00			
10/16/2013	PO_POENC	0000218334	1	R0000243784	GRAINGER/Screwdriver Bit Set Number of Pieces 33 S	0.00	0.00	32.10	0.00			
10/29/2013	AP_VOUCHER	00709740	2	P0000218334	GRAINGER/Multi-Bit Screwdriver Set Non	0.00	0.00	-3.90	0.00			
10/29/2013	AP_VOUCHER	00709740	2	P0000218334	GRAINGER/Multi-Bit Screwdriver Set Non	0.00	0.00	0.00	3.90			
10/29/2013	AP_VOUCHER	00709740	1	P0000218334	GRAINGER/Screwdriver Bit Set Number of	0.00	0.00	-32.10	0.00			
10/29/2013	AP_VOUCHER	00709740	1	P0000218334	GRAINGER/Screwdriver Bit Set Number of	0.00	0.00	0.00	32.10			
Number of Transactions 44						Totals	-36.00	0.00	0.00	147.00		
Number of Transactions 44						Class	Totals 0000s	-36.00	0.00	0.00	-111.00	147.00
Number of Transactions 44						Resource	Totals 00031	-36.00	0.00	0.00	-111.00	147.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00032	2201	0000	01000	7002	2014						
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4968	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,692.30			
Number of Transactions 1						Totals	-5,692.30	0.00	0.00	5,692.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00032	3202	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	651.31	
Number of Transactions 1						Totals		-651.31	0.00	0.00	0.00	651.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00032	3302	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15710	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	435.45	
Number of Transactions 1						Totals		-435.45	0.00	0.00	0.00	435.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00032	3431	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20146	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.60	
Number of Transactions 1						Totals		-21.60	0.00	0.00	0.00	21.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00032	3451	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24071	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	180.02	
Number of Transactions 1						Totals		-180.02	0.00	0.00	0.00	180.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00032	3471	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27978	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	921.82	
Number of Transactions 1						Totals		-921.82	0.00	0.00	0.00	921.82

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	3502	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32837	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4973	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6120	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	3602	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6120	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-162.23	0.00	0.00	162.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	3702	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2833	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	3995	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37319	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8.88	0.00	0.00	8.88	
Number of Transactions 12						Class	Totals 0000s	-8,076.46	0.00	0.00	8,076.46
Number of Transactions 12						Resource	Totals 00032	-8,076.46	0.00	0.00	8,076.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	2251	8100	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1940	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	552.68	
Number of Transactions 1						Totals		-552.68	0.00	0.00	0.00	552.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	3302	8100	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5822	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	42.28	
Number of Transactions 1						Totals		-42.28	0.00	0.00	0.00	42.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	3502	8100	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8236	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301135	4974	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.27	
11/08/2013	GL_JOURNAL	PUE0301136	6121	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals		-0.28	0.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	3602	8100	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6121	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	15.75	
Number of Transactions 1						Totals		-15.75	0.00	0.00	0.00	15.75
Number of Transactions 6						Class	Totals 8000s	-610.99	0.00	0.00	0.00	610.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	9780	0000	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	05100	9780	0000	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	31		10/31/2013/Accept budget and spend income from var		519.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	65		10/31/2013/Accept budget and spend income from var		2,182.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	260		10/31/2013/Accept budget and spend income from var		145.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	294		10/31/2013/Accept budget and spend income from var		10.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	449		10/31/2013/Accept budget and spend income from var		2,723.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	536		10/31/2013/Accept budget and spend income from var		63.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	873		10/31/2013/Accept budget and spend income from var		3,143.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	550		10/31/2013/Accept budget and spend income from var		150.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	670		10/31/2013/Accept budget and spend income from var		3,144.00		0.00	0.00	0.00	
Number of Transactions 9							Totals	12,079.00	12,079.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	12,079.00	12,079.00	0.00	0.00
Number of Transactions 15							Resource	Totals 05100	11,468.01	12,079.00	0.00	610.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	06100	9780	0000	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	45		10/31/2013/Accept budget and spend income from var		-9.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-9.00	-9.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-9.00	-9.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	-9.00	-9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	2101	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL JOURNAL	PAY0300481	3800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3,251.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	2101	5770	01000	4262	2014						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,251.06	0.00	0.00	0.00	3,251.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	2104	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,394.68	
Number of Transactions 1							Totals	-5,394.68	0.00	0.00	0.00	5,394.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	2151	5770	01000	4262	2014						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	237		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	54.18	
11/07/2013	GL_JOURNAL	PAY0300999	1490	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	78.26	
Number of Transactions 3							Totals	-132.44	0.00	0.00	0.00	132.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	2154	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,733.97	
11/07/2013	GL_JOURNAL	PAY0300999	1704	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,178.73	
Number of Transactions 2							Totals	-2,912.70	0.00	0.00	0.00	2,912.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	3202	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	617.26	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	3202	5750	01000	4216	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-617.26	0.00	0.00	0.00	617.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	3202	5770	01000	4262	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	371.98
Number of Transactions 1						Totals	-371.98	0.00	0.00	0.00	371.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	3302	5750	01000	4216	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	496.28
11/07/2013	GL_JOURNAL	PAY0300999	5819	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	17.10
Number of Transactions 2						Totals	-513.38	0.00	0.00	0.00	513.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	3302	5770	01000	4262	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	252.85
11/07/2013	GL_JOURNAL	PAY0300999	5821	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	5.99
Number of Transactions 2						Totals	-258.84	0.00	0.00	0.00	258.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	3431	5750	01000	4216	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	3431	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20149	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	3451	5750	01000	4216	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24073	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	3451	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24074	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.58	
Number of Transactions 1						Totals		-143.58	0.00	0.00	0.00	143.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	3471	5750	01000	4216	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27980	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	3471	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,166.32	
Number of Transactions 1						Totals		-2,166.32	0.00	0.00	0.00	2,166.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	3502	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32840	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.57	
11/07/2013	GL_JOURNAL	PAY0300999	8233	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301135	4975	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.57	
11/08/2013	GL_JOURNAL	PUE0301135	4976	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.59	
11/08/2013	GL_JOURNAL	PUE0301136	6122	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301136	6123	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87	
11/08/2013	GL_JOURNAL	PUE0301136	6124	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.70	
Number of Transactions 7							Totals	-4.16	0.00	0.00	4.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	3502	5770	01000	4262	2014					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32842	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.65	
11/07/2013	GL_JOURNAL	PAY0300999	8235	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4977	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.65	
11/08/2013	GL_JOURNAL	PUE0301135	4978	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6125	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	6126	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6127	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.63	
Number of Transactions 7							Totals	-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	3602	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6122	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.59	
11/08/2013	GL_JOURNAL	PWC0301138	6123	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	49.42	
11/08/2013	GL_JOURNAL	PWC0301138	6124	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	153.75	
Number of Transactions 3							Totals	-236.76	0.00	0.00	236.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	3602	5770	01000	4262	2014					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	3602	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6125	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	1.54	
11/08/2013	GL_JOURNAL	PWC0301138	6126	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.23	
11/08/2013	GL_JOURNAL	PWC0301138	6127	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	92.66	
Number of Transactions 3						Totals	-96.43	0.00	0.00	96.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	3702	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2834	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.83	
Number of Transactions 1						Totals	-18.83	0.00	0.00	18.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	3702	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2835	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.35	
Number of Transactions 1						Totals	-11.35	0.00	0.00	11.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	3995	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.61	
Number of Transactions 1						Totals	-6.61	0.00	0.00	6.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	3995	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37322	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.98	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	33100	3995	5770	01000	4262	2014						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.98	0.00	0.00	0.00	3.98	
Number of Transactions 43							Class	Totals 5000s	-18,950.11	0.00	0.00	0.00	18,950.11
Number of Transactions 43							Resource	Totals 33100	-18,950.11	0.00	0.00	0.00	18,950.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	53100	2201	0000	13000	7002	2014						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4969	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,084.25		
Number of Transactions 1							Totals	-1,084.25	0.00	0.00	0.00	1,084.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	53100	3202	0000	13000	7002	2014						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10684	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.06		
Number of Transactions 1							Totals	-124.06	0.00	0.00	0.00	124.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	53100	3302	0000	13000	7002	2014						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	15716	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	82.96		
Number of Transactions 1							Totals	-82.96	0.00	0.00	0.00	82.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	53100	3431	0000	13000	7002	2014						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	53100	3431	0000	13000	7002	2014				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20150	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.12
Number of Transactions 1					Totals		-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	53100	3451	0000	13000	7002	2014				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24075	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	34.28
Number of Transactions 1					Totals		-34.28	0.00	0.00	34.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	53100	3471	0000	13000	7002	2014				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	175.58
Number of Transactions 1					Totals		-175.58	0.00	0.00	175.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	53100	3502	0000	13000	7002	2014				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.54
11/08/2013	GL_JOURNAL	PUE0301135	4979	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.54
11/08/2013	GL_JOURNAL	PUE0301136	6128	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.54
Number of Transactions 3					Totals		-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	53100	3602	0000	13000	7002	2014				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6128	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	3602	0000	13000	7002	2014			
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 1					Totals				
					-30.90	0.00	0.00	0.00	30.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	3702	0000	13000	7002	2014			
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PRM0301131	2836	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	3802	0000	13000	7002	2014			
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
11/25/2013	GL_BD_JRNL	0000302475	46		10/31/2013/Transfer of appropriation to align budg	-177.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-177.00	-177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	3995	0000	13000	7002	2014			
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	37323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.69
Number of Transactions 1					Totals	-1.69	0.00	0.00	1.69
Number of Transactions 13			Class	Totals 0000s	-1,715.38	-177.00	0.00	0.00	1,538.38
Number of Transactions 13			Resource	Totals 53100	-1,715.38	-177.00	0.00	0.00	1,538.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	1107	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	1107	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	245	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,240.20
Number of Transactions 1						Totals	-7,240.20	0.00	0.00	7,240.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	1107	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	246	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,982.71
Number of Transactions 1						Totals	-11,982.71	0.00	0.00	11,982.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	1162	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	340	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	2154	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	190		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	184.44
11/07/2013	GL_JOURNAL	PAY0300999	1705	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	445.58
Number of Transactions 3						Totals	-630.02	0.00	0.00	630.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	3101	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7919	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	597.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3101	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-597.32	0.00	0.00	597.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3101	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7920	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,011.23
11/07/2013	GL_JOURNAL	PAY0300999	2936	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	11.33
Number of Transactions 2						Totals	-1,022.56	0.00	0.00	1,022.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3301	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12998	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	105.40
Number of Transactions 1						Totals	-105.40	0.00	0.00	105.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3301	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12999	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	177.80
11/07/2013	GL_JOURNAL	PAY0300999	4599	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	3.98
Number of Transactions 2						Totals	-181.78	0.00	0.00	181.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3302	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	191		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	15714	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	14.11
11/07/2013	GL_JOURNAL	PAY0300999	5820	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	34.09

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3302	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3							Totals	-48.20	0.00	0.00	48.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3421	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18137	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3421	5770	01000	4262	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3441	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3441	5770	01000	4262	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1							Totals	-146.55	0.00	0.00	146.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	3461	5750	01000	4216	2014					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25982	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	3461	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25983	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	3501	5750	01000	4216	2014					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30068	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.62	
11/08/2013	GL_JOURNAL	PUE0301135	983	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.62	
11/08/2013	GL_JOURNAL	PUE0301136	1189	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.62	
Number of Transactions 3						Totals		-3.62	0.00	0.00	0.00	3.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	3501	5770	01000	4262	2014					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30069	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.13	
11/07/2013	GL_JOURNAL	PAY0300999	7013	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	984	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-6.13	
11/08/2013	GL_JOURNAL	PUE0301135	985	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301136	1190	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	1191	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	1192	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.99	
Number of Transactions 7						Totals		-6.27	0.00	0.00	0.00	6.27

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	3502	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	192		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	32841	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.09	
11/07/2013	GL_JOURNAL	PAY0300999	8234	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	4980	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	4981	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.09	
11/08/2013	GL_JOURNAL	PUE0301136	6129	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301136	6130	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 7							Totals	-0.31	0.00	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	3601	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1189	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	206.35	
Number of Transactions 1							Totals	-206.35	0.00	0.00	0.00	206.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	3601	5770	01000	4262	2014						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1190	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	1191	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	1192	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	341.51	
Number of Transactions 3							Totals	-357.17	0.00	0.00	0.00	357.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	3602	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	53		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6129	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.26	
11/08/2013	GL_JOURNAL	PWC0301138	6130	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3602	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-17.96	0.00	0.00	0.00	17.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3701	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	543	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	56.91
Number of Transactions 1					Totals	-56.91	0.00	0.00	0.00	56.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3701	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	544	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	94.18
Number of Transactions 1					Totals	-94.18	0.00	0.00	0.00	94.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3985	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35299	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.41
Number of Transactions 1					Totals	-9.41	0.00	0.00	0.00	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3985	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1045	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.71
10/24/2013	GL_JOURNAL	0000300183	3210	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66
10/30/2013	GL_JOURNAL	PAY0300481	35300	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.70
Number of Transactions 3					Totals	-17.33	0.00	0.00	0.00	17.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Class	Totals 5000s	-27,112.52	0.00	0.00	0.00	27,112.52
Number of Transactions 52						Resource	Totals 65003	-27,112.52	0.00	0.00	0.00	27,112.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70900	2236	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	559.54		
Number of Transactions 1						Totals	-559.54	0.00	0.00	559.54		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70900	2404	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	896.13		
Number of Transactions 1						Totals	-896.13	0.00	0.00	896.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70900	3202	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	102.54		
10/30/2013	GL_JOURNAL	PAY0300481	10678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.02		
Number of Transactions 2						Totals	-166.56	0.00	0.00	166.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70900	3302	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	68.75		
10/30/2013	GL_JOURNAL	PAY0300481	15708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.80		
Number of Transactions 2						Totals	-111.55	0.00	0.00	111.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3431	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.95
Number of Transactions 1						Totals		-4.95	0.00	0.00	4.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3451	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24069	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	41.21
Number of Transactions 1						Totals		-41.21	0.00	0.00	41.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3471	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27976	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	469.59
Number of Transactions 1						Totals		-469.59	0.00	0.00	469.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3502	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32834	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.45
10/30/2013	GL_JOURNAL	PAY0300481	32835	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.28
11/08/2013	GL_JOURNAL	PUE0301135	4982	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301135	4983	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.28
11/08/2013	GL_JOURNAL	PUE0301136	6131	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301136	6132	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.28
Number of Transactions 6						Totals		-0.73	0.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3602	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	3602	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6131	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	6132	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2							Totals	-41.49	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	3702	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2837	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	2838	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 2							Totals	-5.08	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	3802	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	97		10/31/2013/Transfer appropriations within EIA. Mov		-123.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	98		10/31/2013/Transfer appropriations within EIA. Mov		-91.00	0.00	0.00		
Number of Transactions 2							Totals	-214.00	-214.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	3995	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37317	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-1.11	0.00	0.00	
Number of Transactions 22							Class	Totals 0000s	-2,511.94	-214.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	4301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70900	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	101		10/31/2013/Transfer appropriations within EIA. Mov		123.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	102		10/31/2013/Transfer appropriations within EIA. Mov		91.00	0.00	0.00
Number of Transactions 2					Totals		214.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	214.00	0.00	0.00
Number of Transactions 24					Resource	Totals 70900	-2,297.94	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	1957	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1354	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-562.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	2404	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-896.14	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	3101	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7918	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2935	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-46.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3202	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10681	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	102.53
Number of Transactions 1						Totals	-102.53	0.00	0.00	0.00	102.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3301	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12997	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.24
11/07/2013	GL_JOURNAL	PAY0300999	4598	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.55
Number of Transactions 2						Totals	-2.79	0.00	0.00	0.00	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3302	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	68.74
Number of Transactions 1						Totals	-68.74	0.00	0.00	0.00	68.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3431	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20147	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.94
Number of Transactions 1						Totals	-4.94	0.00	0.00	0.00	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3451	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24072	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.21
Number of Transactions 1						Totals	-41.21	0.00	0.00	0.00	41.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70910	3471	4760	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27979	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	469.59
Number of Transactions 1						Totals	-469.59	0.00	0.00	469.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70910	3501	4760	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30067	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
11/07/2013	GL_JOURNAL	PAY0300999	7012	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301135	986	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301135	987	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301136	1193	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301136	1194	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26
Number of Transactions 6						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70910	3502	4760	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32839	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301135	4984	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301136	6133	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70910	3601	4760	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1193	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.10
11/08/2013	GL_JOURNAL	PWC0301138	1194	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.94
Number of Transactions 2						Totals	-16.04	0.00	0.00	16.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	3602	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6133	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.54
Number of Transactions 1						Totals	-25.54	0.00	0.00	25.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	3702	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2839	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.13
Number of Transactions 1						Totals	-3.13	0.00	0.00	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	3802	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	99		10/31/2013/Transfer appropriations within EIA. Mov		-238.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	100		10/31/2013/Transfer appropriations within EIA. Mov		-123.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-361.00	-361.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	3995	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 1						Totals	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	4301	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2013	PO_POENC	0000212410	16	R0000236986	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-207.30	0.00
07/25/2013	PO_POENC	0000212410	16	R0000236986	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	207.30	0.00
07/25/2013	PO_POENC	0000212410	15	R0000236986	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-286.42	0.00
07/25/2013	PO_POENC	0000212410	15	R0000236986	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	286.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2013	PO_POENC	0000212410	14	R0000236986	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	0.00	-307.26	0.00
07/25/2013	PO_POENC	0000212410	14	R0000236986	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	0.00	307.26	0.00
07/25/2013	PO_POENC	0000212410	13	R0000236986	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-85.86	0.00
07/25/2013	PO_POENC	0000212410	13	R0000236986	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	85.86	0.00
07/25/2013	PO_POENC	0000212410	12	R0000236986	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-240.80	0.00
07/25/2013	PO_POENC	0000212410	12	R0000236986	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	240.80	0.00
07/25/2013	PO_POENC	0000212410	11	R0000236986	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-203.47	0.00
07/25/2013	PO_POENC	0000212410	11	R0000236986	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
07/25/2013	PO_POENC	0000212410	10	R0000236986	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-17.55	0.00
07/25/2013	PO_POENC	0000212410	10	R0000236986	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	17.55	0.00
07/25/2013	PO_POENC	0000212410	9	R0000236986	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-173.34	0.00
07/25/2013	PO_POENC	0000212410	9	R0000236986	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	173.34	0.00
07/25/2013	PO_POENC	0000212410	8	R0000236986	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-316.44	0.00
07/25/2013	PO_POENC	0000212410	8	R0000236986	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
07/25/2013	PO_POENC	0000212410	7	R0000236986	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-86.40	0.00
07/25/2013	PO_POENC	0000212410	7	R0000236986	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	86.40	0.00
07/25/2013	PO_POENC	0000212410	6	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-90.72	0.00
07/25/2013	PO_POENC	0000212410	6	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	90.72	0.00
07/25/2013	PO_POENC	0000212410	5	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-90.72	0.00
07/25/2013	PO_POENC	0000212410	5	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	90.72	0.00
07/25/2013	PO_POENC	0000212410	4	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-147.96	0.00
07/25/2013	PO_POENC	0000212410	4	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	147.96	0.00
07/25/2013	PO_POENC	0000212410	3	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	-76.46	0.00
07/25/2013	PO_POENC	0000212410	3	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	2	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-162.00	0.00
07/25/2013	PO_POENC	0000212410	2	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	162.00	0.00
07/25/2013	PO_POENC	0000212410	1	R0000236986	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-70.63	0.00
07/25/2013	PO_POENC	0000212410	1	R0000236986	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	70.63	0.00
07/25/2013	PO_POENC	0000212410	24	R0000236986	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	-14.68	0.00
07/25/2013	PO_POENC	0000212410	24	R0000236986	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	14.68	0.00
07/25/2013	PO_POENC	0000212410	23	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-75.60	0.00
07/25/2013	PO_POENC	0000212410	23	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	75.60	0.00
07/25/2013	PO_POENC	0000212410	22	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	-63.18	0.00
07/25/2013	PO_POENC	0000212410	22	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	63.18	0.00
07/25/2013	PO_POENC	0000212410	21	R0000236986	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	-42.96	0.00
07/25/2013	PO_POENC	0000212410	21	R0000236986	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	42.96	0.00
07/25/2013	PO_POENC	0000212410	20	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-86.67	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2013	PO_POENC	0000212410	20	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	86.67	0.00
07/25/2013	PO_POENC	0000212410	19	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-83.97	0.00
07/25/2013	PO_POENC	0000212410	19	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	83.97	0.00
07/25/2013	PO_POENC	0000212410	18	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-56.32	0.00
07/25/2013	PO_POENC	0000212410	18	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
07/25/2013	PO_POENC	0000212410	17	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-56.32	0.00
07/25/2013	PO_POENC	0000212410	17	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
07/25/2013	REQ_PREENC	0000236986	24		Office Depot/113421/Blue Sky(R) 50 Recycled Academ	0.00	-13.59	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	24		Office Depot/113421/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	23		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	-70.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	23		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	70.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	22		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	-58.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	22		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	58.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	21		Office Depot/113421/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	-39.78	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	21		Office Depot/113421/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	39.78	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	20		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	-80.25	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	20		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	80.25	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	19		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	-77.75	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	19		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	77.75	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	18		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	-52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	18		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	17		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	-52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	17		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	16		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	-191.94	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	16		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	191.94	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	15		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	-265.20	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	15		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	265.20	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	14		Office Depot/113421/Avery(R) Glue Stics Permanent	0.00	-284.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	14		Office Depot/113421/Avery(R) Glue Stics Permanent	0.00	284.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	13		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	-79.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	13		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	79.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	12		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-222.96	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	12		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	222.96	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	11		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-188.40	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	11		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	10		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	-16.25	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	10		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	16.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2013	REQ_PREENC	0000236986	9		Office Depot/113421/Prang(R) Washable Watercolors	0.00	-160.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	9		Office Depot/113421/Prang(R) Washable Watercolors	0.00	160.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	8		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	-293.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	8		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	293.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-80.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	80.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	6		Office Depot/113421/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	6		Office Depot/113421/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	5		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	5		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	4		Office Depot/113421/Office Depot(R) Brand Marble C	0.00	-137.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	4		Office Depot/113421/Office Depot(R) Brand Marble C	0.00	137.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	3		Office Depot/113421/Office Depot(R) Brand Fashion	0.00	-70.80	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	3		Office Depot/113421/Office Depot(R) Brand Fashion	0.00	70.80	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	2		Office Depot/113421/Office Depot(R) Brand Composit	0.00	-150.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	2		Office Depot/113421/Office Depot(R) Brand Composit	0.00	150.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	1		Office Depot/113421/Roaring Spring Grade School Wr	0.00	-65.40	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	1		Office Depot/113421/Roaring Spring Grade School Wr	0.00	65.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	12		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	-7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	12		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	11		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	-7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	11		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	10		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	-5.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	10		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	5.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	9		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	-5.58	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	9		Office Depot/113421/Riverside(R) Greenwood 100 Re	0.00	5.58	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	-47.28	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	47.28	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	7		Office Depot/113421/Sargent Art Washable Markers B	0.00	-238.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	7		Office Depot/113421/Sargent Art Washable Markers B	0.00	238.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	-109.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	109.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	-138.50	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	138.50	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	4		Office Depot/113421/Avery(R) Removable See-Through	0.00	-24.60	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	4		Office Depot/113421/Avery(R) Removable See-Through	0.00	24.60	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	3		Office Depot/113421/Maco(R) Name Badges Hello Blue	0.00	-3.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	Class	Fund	Extended	Budget Period					
0134	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/29/2013	REQ_PREENC	0000237122	3		Office Depot/113421/Maco(R) Name Badges Hello Blue		0.00		3.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	2		Office Depot/113421/Baumgartens(R) Lanyard Blue		0.00		-7.35	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	2		Office Depot/113421/Baumgartens(R) Lanyard Blue		0.00		7.35	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	1		Office Depot/113421/Avery(R) Badge Holders Horizon		0.00		-17.29	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	1		Office Depot/113421/Avery(R) Badge Holders Horizon		0.00		17.29	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	16		Office Depot/113421/Energizer(R) Max(R) Alkaline A		0.00		-54.28	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	16		Office Depot/113421/Energizer(R) Max(R) Alkaline A		0.00		54.28	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	15		Office Depot/113421/Lenmar(R) AA AAA C D 9V Nickel		0.00		-19.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	15		Office Depot/113421/Lenmar(R) AA AAA C D 9V Nickel		0.00		19.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	14		Office Depot/113421/Riverside(R) Greenwood 100 Re		0.00		-8.18	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	14		Office Depot/113421/Riverside(R) Greenwood 100 Re		0.00		8.18	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	13		Office Depot/113421/Riverside(R) Greenwood 100 Re		0.00		-7.84	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	13		Office Depot/113421/Riverside(R) Greenwood 100 Re		0.00		7.84	0.00	0.00
07/30/2013	PO_POENC	0000212628	16	R0000237122	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	-58.62	0.00
07/30/2013	PO_POENC	0000212628	16	R0000237122	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	58.62	0.00
07/30/2013	PO_POENC	0000212628	12	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-8.49	0.00
07/30/2013	PO_POENC	0000212628	12	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	8.49	0.00
07/30/2013	PO_POENC	0000212628	11	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-8.49	0.00
07/30/2013	PO_POENC	0000212628	15	R0000237122	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Nickel Metal-		0.00	0.00	0.00	-21.59	0.00
07/30/2013	PO_POENC	0000212628	15	R0000237122	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Nickel Metal-		0.00	0.00	0.00	21.59	0.00
07/30/2013	PO_POENC	0000212628	14	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-8.83	0.00
07/30/2013	PO_POENC	0000212628	14	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	8.83	0.00
07/30/2013	PO_POENC	0000212628	13	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-8.47	0.00
07/30/2013	PO_POENC	0000212628	13	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	8.47	0.00
07/30/2013	PO_POENC	0000212628	11	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	8.49	0.00
07/30/2013	PO_POENC	0000212628	10	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-5.83	0.00
07/30/2013	PO_POENC	0000212628	10	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	5.83	0.00
07/30/2013	PO_POENC	0000212628	9	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	-6.03	0.00
07/30/2013	PO_POENC	0000212628	9	R0000237122	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	6.03	0.00
07/30/2013	PO_POENC	0000212628	8	R0000237122	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	-51.06	0.00
07/30/2013	PO_POENC	0000212628	8	R0000237122	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	51.06	0.00
07/30/2013	PO_POENC	0000212628	7	R0000237122	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	0.00	-257.04	0.00
07/30/2013	PO_POENC	0000212628	7	R0000237122	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	0.00	257.04	0.00
07/30/2013	PO_POENC	0000212628	6	R0000237122	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	0.00	-117.72	0.00
07/30/2013	PO_POENC	0000212628	6	R0000237122	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	0.00	117.72	0.00
07/30/2013	PO_POENC	0000212628	5	R0000237122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	-149.58	0.00
07/30/2013	PO_POENC	0000212628	5	R0000237122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	149.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2013	PO_POENC	0000212628	4	R0000237122	OFFICE DEPOT/Avery(R) Removable See-Through Color	0.00	0.00	-26.57	0.00
07/30/2013	PO_POENC	0000212628	4	R0000237122	OFFICE DEPOT/Avery(R) Removable See-Through Color	0.00	0.00	26.57	0.00
07/30/2013	PO_POENC	0000212628	3	R0000237122	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	-4.31	0.00
07/30/2013	PO_POENC	0000212628	3	R0000237122	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	4.31	0.00
07/30/2013	PO_POENC	0000212628	2	R0000237122	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-7.94	0.00
07/30/2013	PO_POENC	0000212628	2	R0000237122	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	7.94	0.00
07/30/2013	PO_POENC	0000212628	1	R0000237122	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	-18.67	0.00
07/30/2013	PO_POENC	0000212628	1	R0000237122	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	18.67	0.00
08/09/2013	PO_POENC	0000213151	3	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-26.31	0.00
08/09/2013	PO_POENC	0000213151	3	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	26.31	0.00
08/09/2013	PO_POENC	0000213151	2	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	-24.24	0.00
08/09/2013	PO_POENC	0000213151	2	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	24.24	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	-244.08	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	244.08	0.00
08/09/2013	REQ_PREENC	0000237734	3		Office Depot/113421/Pacon(R) Tag Board 9 x 12 105	0.00	-24.36	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	3		Office Depot/113421/Pacon(R) Tag Board 9 x 12 105	0.00	24.36	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	2		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	-22.44	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	2		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	22.44	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	1		Office Depot/113421/Sargent Art Classic Markers Br	0.00	-226.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	1		Office Depot/113421/Sargent Art Classic Markers Br	0.00	226.00	0.00	0.00
08/14/2013	PO_POENC	0000213513	5	R0000237938	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	-79.62	0.00
08/14/2013	PO_POENC	0000213513	5	R0000237938	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	79.62	0.00
08/14/2013	PO_POENC	0000213513	4	R0000237938	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	-4.85	0.00
08/14/2013	PO_POENC	0000213513	4	R0000237938	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	4.85	0.00
08/14/2013	PO_POENC	0000213513	3	R0000237938	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-18.14	0.00
08/14/2013	PO_POENC	0000213513	3	R0000237938	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.14	0.00
08/14/2013	PO_POENC	0000213513	2	R0000237938	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	-13.33	0.00
08/14/2013	PO_POENC	0000213513	2	R0000237938	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	13.33	0.00
08/14/2013	PO_POENC	0000213513	1	R0000237938	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-20.30	0.00
08/14/2013	PO_POENC	0000213513	1	R0000237938	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.30	0.00
08/14/2013	REQ_PREENC	0000237938	5		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	-73.72	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	5		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	73.72	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	4		Office Depot/113421/Wilson Jones(R) View-Tab(R) Tr	0.00	-4.49	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	4		Office Depot/113421/Wilson Jones(R) View-Tab(R) Tr	0.00	4.49	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	3		Office Depot/113421/Scotch(R) 100 Recycled Desk Ta	0.00	-16.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	3		Office Depot/113421/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	-12.34	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
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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	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237938	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	12.34	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	1		Office Depot/113421/Swingline(R) 545(TM) Antimicro	0.00	-18.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	1		Office Depot/113421/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00
08/19/2013	PO_POENC	0000213726	2	R0000238124	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6	0.00	0.00	-57.82	0.00
08/19/2013	PO_POENC	0000213726	2	R0000238124	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6	0.00	0.00	57.82	0.00
08/19/2013	PO_POENC	0000213726	1	R0000238124	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	-66.96	0.00
08/19/2013	PO_POENC	0000213726	1	R0000238124	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
08/19/2013	PO_POENC	0000213726	4	R0000238124	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PACK OF	0.00	0.00	-8.79	0.00
08/19/2013	PO_POENC	0000213726	4	R0000238124	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PACK OF	0.00	0.00	8.79	0.00
08/19/2013	PO_POENC	0000213726	3	R0000238124	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALPHABET	0.00	0.00	-13.52	0.00
08/19/2013	PO_POENC	0000213726	3	R0000238124	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALPHABET	0.00	0.00	13.52	0.00
08/19/2013	REQ_PREENC	0000238124	1		School Specialty Supply/113421/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	4		School Specialty Supply/113421/WOODSIES JUMBO CRAF	0.00	-8.14	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	4		School Specialty Supply/113421/WOODSIES JUMBO CRAF	0.00	8.14	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	3		School Specialty Supply/113421/BULLETIN BOARD ILLU	0.00	-12.52	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	3		School Specialty Supply/113421/BULLETIN BOARD ILLU	0.00	12.52	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	2		School Specialty Supply/113421/NYLON AMERICAN FLAG	0.00	-53.54	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	2		School Specialty Supply/113421/NYLON AMERICAN FLAG	0.00	53.54	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	1		School Specialty Supply/113421/FLAG CALIFORNIA 4X6	0.00	-62.00	0.00	0.00
08/22/2013	PO_POENC	0000214155	2	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	43.20	0.00
08/22/2013	PO_POENC	0000214155	2	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-43.20	0.00
08/22/2013	PO_POENC	0000214155	3	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	29.16	0.00
08/22/2013	PO_POENC	0000214155	3	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-29.16	0.00
08/22/2013	PO_POENC	0000214155	4	R0000238501	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
08/22/2013	PO_POENC	0000214155	4	R0000238501	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-151.89	0.00
08/22/2013	PO_POENC	0000214155	1	R0000238501	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	164.16	0.00
08/22/2013	PO_POENC	0000214155	1	R0000238501	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	-164.16	0.00
08/22/2013	REQ_PREENC	0000238501	4		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	-140.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	4		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	140.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-40.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	3		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	27.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	3		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	-27.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	40.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	1		Office Depot/113421/Sargent Art Washable Markers F	0.00	-152.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	1		Office Depot/113421/Sargent Art Washable Markers F	0.00	152.00	0.00	0.00
08/26/2013	PO_POENC	0000214405	3	R0000238802	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	13.82	0.00
08/26/2013	PO_POENC	0000214405	3	R0000238802	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-13.82	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	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214405	4	R0000238802	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
08/26/2013	PO_POENC	0000214405	4	R0000238802	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-25.70	0.00
08/26/2013	PO_POENC	0000214405	5	R0000238802	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet/La	0.00	0.00	14.34	0.00
08/26/2013	PO_POENC	0000214405	5	R0000238802	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet/La	0.00	0.00	-14.34	0.00
08/26/2013	PO_POENC	0000214405	6	R0000238802	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	16.74	0.00
08/26/2013	PO_POENC	0000214405	6	R0000238802	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	-16.74	0.00
08/26/2013	PO_POENC	0000214405	7	R0000238802	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	16.74	0.00
08/26/2013	PO_POENC	0000214405	7	R0000238802	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	-16.74	0.00
08/26/2013	PO_POENC	0000214405	8	R0000238802	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	51.73	0.00
08/26/2013	PO_POENC	0000214405	8	R0000238802	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-51.73	0.00
08/26/2013	PO_POENC	0000214405	9	R0000238802	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	0.00	38.32	0.00
08/26/2013	PO_POENC	0000214405	9	R0000238802	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	0.00	-38.32	0.00
08/26/2013	PO_POENC	0000214405	1	R0000238802	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	33.44	0.00
08/26/2013	PO_POENC	0000214405	1	R0000238802	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-33.44	0.00
08/26/2013	PO_POENC	0000214405	2	R0000238802	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	72.77	0.00
08/26/2013	PO_POENC	0000214405	2	R0000238802	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-72.77	0.00
08/26/2013	REQ_PREENC	0000238802	3		Office Depot/113421/EXPO(R) White Board Cleaner 8	0.00	12.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	8		Office Depot/113421/Avery(R) Removable Round Color	0.00	47.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	8		Office Depot/113421/Avery(R) Removable Round Color	0.00	-47.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	6		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	15.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	6		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	-15.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	7		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	15.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	7		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	-15.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	4		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-23.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	5		Office Depot/113421/Avery(R) TrueBlock(R) White In	0.00	13.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	5		Office Depot/113421/Avery(R) TrueBlock(R) White In	0.00	-13.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	3		Office Depot/113421/EXPO(R) White Board Cleaner 8	0.00	-12.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	4		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	9		Office Depot/113421/Smead(R) Color Hanging Pockets	0.00	-35.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	9		Office Depot/113421/Smead(R) Color Hanging Pockets	0.00	35.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	1		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	30.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	1		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	-30.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	67.38	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	-67.38	0.00	0.00
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	76.90	0.00
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-76.90	0.00
08/28/2013	PO_POENC	0000214803	2	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	96.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214803	2	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-96.68	0.00		
08/28/2013	PO_POENC	0000214803	3	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	95.13	0.00		
08/28/2013	PO_POENC	0000214803	3	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-95.13	0.00		
08/28/2013	PO_POENC	0000214803	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	284.80	0.00		
08/28/2013	PO_POENC	0000214803	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-284.80	0.00		
08/28/2013	PO_POENC	0000214803	5	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	145.80	0.00		
08/28/2013	PO_POENC	0000214803	6	R0000239083	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-62.86	0.00		
08/28/2013	PO_POENC	0000214803	7	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	75.59	0.00		
08/28/2013	PO_POENC	0000214803	7	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-75.60	0.00		
08/28/2013	PO_POENC	0000214803	5	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-145.80	0.00		
08/28/2013	PO_POENC	0000214803	6	R0000239083	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	62.86	0.00		
08/28/2013	REQ_PREENC	0000239083	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	71.20	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	-71.20	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	89.52	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	-89.52	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	3		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	88.08	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	3		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	-88.08	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	4		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	263.70	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	4		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	-263.70	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	5		Office Depot/113421/Office Depot(R) Brand Primary	0.00	135.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	5		Office Depot/113421/Office Depot(R) Brand Primary	0.00	-135.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	58.20	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	-58.20	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	7		Office Depot/113421/Office Depot(R) Brand Standard	0.00	70.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239083	7		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-70.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	103		10/31/2013/Transfer appropriations within EIA. Mov	238.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	104		10/31/2013/Transfer appropriations within EIA. Mov	123.00	0.00	0.00	0.00		
Number of Transactions 290						Totals	437.47	361.00	0.00	-76.47	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	5733	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/18/2013	REQ_PREENC	0000244216	1		DD Office Products Inc/113421/PAPER XERO. 8-1/2 X	0.00	791.25	0.00	0.00
10/31/2013	CM_TRNXTN	0000007640	17092		000000000000007640 R0000244216 PAPER XEROGRAPHIC	0.00	0.00	0.00	798.75
10/31/2013	CM_TRNXTN	0000007640	17092		000000000000007640 R0000244216 PAPER XEROGRAPHIC	0.00	-791.25	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70910	5733	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3					Totals		-798.75	0.00	0.00	0.00	798.75
Number of Transactions 321					Class	Totals 4000s	-2,964.03	0.00	0.00	-76.47	3,040.50
Number of Transactions 321					Resource	Totals 70910	-2,964.03	0.00	0.00	-76.47	3,040.50
Number of Transactions 973					DeptID	Totals 0134	-434,656.83	-62,110.00	0.00	-1,086.97	373,633.80
Number of Transactions 973					Report	Totals	-434,656.83	-62,110.00	0.00	-1,086.97	373,633.80

End of Report