

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 BETWEEN 2 and 3

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	1957	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	156		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	410	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,323.43			
10/21/2013	GL_JOURNAL	0000299950	11689	142383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.76			
10/21/2013	GL_JOURNAL	0000299950	6339	119340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.70			
10/21/2013	GL_JOURNAL	0000299950	2446	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.70			
10/21/2013	GL_JOURNAL	0000299950	409	101205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.70			
10/21/2013	GL_JOURNAL	0000299950	206	100692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25			
Number of Transactions 7							Totals	-1,359.54	0.00	0.00	0.00	1,359.54	
Number of Transactions 7							Class	Totals 4000s	-1,359.54	0.00	0.00	0.00	1,359.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	2451	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	157		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	789	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	398.95			
Number of Transactions 2							Totals	-398.95	0.00	0.00	0.00	398.95	
Number of Transactions 2							Class	Totals 0000s	-398.95	0.00	0.00	0.00	398.95
<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	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	158		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1047	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	89.54			
10/21/2013	GL_JOURNAL	0000299950	207	100692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68			
10/21/2013	GL_JOURNAL	0000299950	410	101205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64			
10/21/2013	GL_JOURNAL	0000299950	2447	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64			
10/21/2013	GL_JOURNAL	0000299950	6340	119340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64			
10/21/2013	GL_JOURNAL	0000299950	11690	142383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39			

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

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Tran Type: All Types

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Run Date 01/24/2014  
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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	00000	3101	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	7	Totals					-92.53	0.00	0.00	0.00	92.53
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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	00000	3301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	159		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1651	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	16.17
10/21/2013	GL_JOURNAL	0000299950	6341	119340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	2448	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	411	101205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	11691	142383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	208	100692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12

Number of Transactions	7	Totals					-16.69	0.00	0.00	0.00	16.69
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Number of Transactions	14	Class	Totals 4000s				-109.22	0.00	0.00	0.00	109.22
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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	00000	3302	0000	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	160		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2076	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	30.52

Number of Transactions	2	Totals					-30.52	0.00	0.00	0.00	30.52
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Number of Transactions	2	Class	Totals 0000s				-30.52	0.00	0.00	0.00	30.52
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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	00000	3501	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	161		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	3501	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2556	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	616	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	577	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 4							Class	Totals 4000s	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	3502	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	162		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	3016	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	3217	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3000	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 4							Class	Totals 0000s	-0.20	0.00	0.00	0.00	0.20
<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	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	192		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	616	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	412	101205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	2449	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	6342	119340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	11692	142383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	209	100692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 7							Totals	-38.76	0.00	0.00	0.00	38.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/24/2014  
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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 4000s	-38.76	0.00	0.00	0.00	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	3602	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	193		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3217	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	11.37	
Number of Transactions 2							Totals	-11.37	0.00	0.00	0.00	11.37	
Number of Transactions 2							Class	Totals 0000s	-11.37	0.00	0.00	0.00	11.37
<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													
07/01/2013	PO_POENC	0000211208	1	R0000230330	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO			0.00	0.00	-136.19	0.00		
07/01/2013	PO_POENC	0000211208	1	R0000230330	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO			0.00	0.00	136.19	0.00		
08/21/2013	CM_TRNXTN	0000002059	16763		000000000000002059 RMSR15485 HEALTH INFORMATION E			0.00	0.00	0.00	0.00	50.49	
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 RMSR15489 HEALTH INFORMATION E			0.00	0.00	0.00	0.00	6.31	
08/29/2013	REQ_PREENC	0000239311	8		Office Depot/113421/Crayola(R) Standard Crayon Set			0.00	42.60	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	7		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er			0.00	104.00	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	6		Office Depot/113421/Stanley(R) Bostitch(R) Manual			0.00	19.70	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	5		Office Depot/113421/Office Depot(R) Brand Schoolma			0.00	147.00	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	4		Office Depot/113421/Office Depot(R) Brand Standard			0.00	140.00	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	3		Office Depot/113421/Office Depot(R) Brand Mini Fas			0.00	3.00	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	2		Office Depot/113421/Roaring Spring Grade School Wr			0.00	77.60	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239311	1		Office Depot/113421/Office Depot(R) Brand Primary			0.00	120.00	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	8	R0000239311	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00	0.00	46.01	0.00	0.00	
08/30/2013	PO_POENC	0000214935	7	R0000239311	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M			0.00	-104.00	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	7	R0000239311	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M			0.00	0.00	112.32	0.00	0.00	
08/30/2013	PO_POENC	0000214935	8	R0000239311	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00	-42.60	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	6	R0000239311	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil			0.00	-19.70	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	6	R0000239311	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil			0.00	0.00	21.28	0.00	0.00	
08/30/2013	PO_POENC	0000214935	5	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp			0.00	-147.00	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	5	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp			0.00	0.00	158.76	0.00	0.00	
08/30/2013	PO_POENC	0000214935	4	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Standard Compos			0.00	-140.00	0.00	0.00	0.00	
08/30/2013	PO_POENC	0000214935	4	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Standard Compos			0.00	0.00	151.20	0.00	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/30/2013	PO_POENC	0000214935	3	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Mini Fashion Co	0.00	-3.00	0.00	0.00
08/30/2013	PO_POENC	0000214935	3	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Mini Fashion Co	0.00	0.00	3.24	0.00
08/30/2013	PO_POENC	0000214935	2	R0000239311	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-77.60	0.00	0.00
08/30/2013	PO_POENC	0000214935	2	R0000239311	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	83.81	0.00
08/30/2013	PO_POENC	0000214935	1	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-120.00	0.00	0.00
08/30/2013	PO_POENC	0000214935	1	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	129.60	0.00
09/03/2013	AP_VOUCHER	00698210	7	P0000214935	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-46.00	0.00
09/03/2013	AP_VOUCHER	00698210	7	P0000214935	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	46.00
09/03/2013	AP_VOUCHER	00698210	6	P0000214935	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-112.32	0.00
09/03/2013	AP_VOUCHER	00698210	6	P0000214935	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	112.32
09/03/2013	AP_VOUCHER	00698210	5	P0000214935	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	-21.28	0.00
09/03/2013	AP_VOUCHER	00698210	5	P0000214935	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	0.00	21.28
09/03/2013	AP_VOUCHER	00698210	4	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-158.76	0.00
09/03/2013	AP_VOUCHER	00698210	4	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	158.76
09/03/2013	AP_VOUCHER	00698210	3	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-151.20	0.00
09/03/2013	AP_VOUCHER	00698210	3	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	151.20
09/03/2013	AP_VOUCHER	00698210	2	P0000214935	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-83.81	0.00
09/03/2013	AP_VOUCHER	00698210	2	P0000214935	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	83.81
09/03/2013	AP_VOUCHER	00698210	1	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-129.60	0.00
09/03/2013	AP_VOUCHER	00698210	1	P0000214935	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	129.60
09/04/2013	REQ_PREENC	0000239684	5		Office Depot/113421/TEMPUS Commercial Wall Clock B	0.00	8.66	0.00	0.00
09/04/2013	REQ_PREENC	0000239684	4		Office Depot/113421/Chicago Lighthouse 13 3/4 Quar	0.00	26.42	0.00	0.00
09/04/2013	REQ_PREENC	0000239684	3		Office Depot/113421/TEMPUS DST Auto-Adjust 24-Hour	0.00	24.75	0.00	0.00
09/04/2013	REQ_PREENC	0000239684	2		Office Depot/113421/Cat In The Hat Name Tags Pack	0.00	8.64	0.00	0.00
09/04/2013	REQ_PREENC	0000239684	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	71.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239678	2		School Specialty Supply/113421/ERASER PENCIL CAP R	0.00	178.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239678	1		School Specialty Supply/113421/EASEL LANGUAGE MAGN	0.00	100.76	0.00	0.00
09/05/2013	REQ_PREENC	0000239788	3		Meredith Digital Inc/113421/laser jet Ce505A	0.00	384.24	0.00	0.00
09/05/2013	REQ_PREENC	0000239788	2		Meredith Digital Inc/113421/Laser jet 2400 series	0.00	176.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239788	1		Meredith Digital Inc/113421/cannon imageclass D550	0.00	151.50	0.00	0.00
09/05/2013	PO_POENC	0000215212	2	R0000239678	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF 144	0.00	-178.60	0.00	0.00
09/05/2013	PO_POENC	0000215212	2	R0000239678	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF 144	0.00	0.00	192.89	0.00
09/05/2013	PO_POENC	0000215212	1	R0000239678	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNEL/DRY	0.00	-100.76	0.00	0.00
09/05/2013	PO_POENC	0000215212	1	R0000239678	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNEL/DRY	0.00	0.00	108.82	0.00
09/05/2013	PO_POENC	0000215213	5	R0000239684	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-8.66	0.00	0.00
09/05/2013	PO_POENC	0000215213	5	R0000239684	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	9.35	0.00
09/05/2013	PO_POENC	0000215213	4	R0000239684	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-26.42	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215213	4	R0000239684	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	28.53	0.00
09/05/2013	PO_POENC	0000215213	3	R0000239684	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	-24.75	0.00	0.00
09/05/2013	PO_POENC	0000215213	3	R0000239684	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	0.00	26.73	0.00
09/05/2013	PO_POENC	0000215213	2	R0000239684	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00	-8.64	0.00	0.00
09/05/2013	PO_POENC	0000215213	2	R0000239684	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00	0.00	9.33	0.00
09/05/2013	PO_POENC	0000215213	1	R0000239684	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-71.20	0.00	0.00
09/05/2013	PO_POENC	0000215213	1	R0000239684	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	76.90	0.00
09/05/2013	PO_POENC	0000215256	2	R0000239788	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-176.90	0.00	0.00
09/05/2013	PO_POENC	0000215256	2	R0000239788	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	191.66	0.00
09/05/2013	PO_POENC	0000215256	1	R0000239788	MEREDITH D-001/TONER CANON FOR IMAGECLASS MF4150 0	0.00	-151.50	0.00	0.00
09/05/2013	PO_POENC	0000215256	1	R0000239788	MEREDITH D-001/TONER CANON FOR IMAGECLASS MF4150 0	0.00	0.00	163.62	0.00
09/05/2013	PO_POENC	0000215256	3	R0000239788	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	414.98	0.00
09/05/2013	PO_POENC	0000215256	3	R0000239788	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-384.24	0.00	0.00
09/06/2013	AP_VOUCHER	00699108	5	P0000215213	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-9.35	0.00
09/06/2013	AP_VOUCHER	00699108	5	P0000215213	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	9.35
09/06/2013	AP_VOUCHER	00699108	4	P0000215213	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-28.53	0.00
09/06/2013	AP_VOUCHER	00699108	4	P0000215213	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	28.53
09/06/2013	AP_VOUCHER	00699108	3	P0000215213	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	-26.73	0.00
09/06/2013	AP_VOUCHER	00699108	3	P0000215213	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	0.00	26.73
09/06/2013	AP_VOUCHER	00699108	2	P0000215213	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	-9.33	0.00
09/06/2013	AP_VOUCHER	00699108	2	P0000215213	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	0.00	9.33
09/06/2013	AP_VOUCHER	00699108	1	P0000215213	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-76.90	0.00
09/06/2013	AP_VOUCHER	00699108	1	P0000215213	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	76.90
09/09/2013	PO_POENC	0000215471	3	R0000240133	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-106.80	0.00	0.00
09/09/2013	PO_POENC	0000215471	3	R0000240133	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	115.34	0.00
09/09/2013	PO_POENC	0000215471	2	R0000240133	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-138.50	0.00	0.00
09/09/2013	PO_POENC	0000215471	2	R0000240133	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	149.58	0.00
09/09/2013	PO_POENC	0000215471	1	R0000240133	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-9.40	0.00	0.00
09/09/2013	PO_POENC	0000215471	1	R0000240133	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	10.15	0.00
09/09/2013	REQ_PREENC	0000240133	3		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	106.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240133	2		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	138.50	0.00	0.00
09/09/2013	REQ_PREENC	0000240133	1		Office Depot/113421/Office Depot(R) Brand Shipping	0.00	9.40	0.00	0.00
09/10/2013	AP_VOUCHER	00699707	3	P0000215471	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-115.34	0.00
09/10/2013	AP_VOUCHER	00699707	3	P0000215471	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	115.34
09/10/2013	AP_VOUCHER	00699707	2	P0000215471	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-149.58	0.00
09/10/2013	AP_VOUCHER	00699707	2	P0000215471	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	149.59
09/10/2013	AP_VOUCHER	00699707	1	P0000215471	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-10.15	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	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699707	1	P0000215471	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	10.15
09/12/2013	REQ_PREENC	0000240614	5		Office Depot/113421/Sharpie(R) Chisel-Tip Permanen		0.00	3.97	0.00
09/12/2013	REQ_PREENC	0000240614	4		Office Depot/113421/Sharpie(R) Chisel-Tip Permanen		0.00	7.88	0.00
09/12/2013	REQ_PREENC	0000240614	3		Office Depot/113421/Pacon(R) Neon Tag Board 22 x 2		0.00	25.54	0.00
09/12/2013	REQ_PREENC	0000240614	2		Office Depot/113421/Office Depot(R) Brand Fluoresc		0.00	7.74	0.00
09/12/2013	REQ_PREENC	0000240614	1		Office Depot/113421/Smead(R) Expanding Top-Tab Fil		0.00	47.02	0.00
09/13/2013	REQ_PREENC	0000240767	1		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC		0.00	45.60	0.00
09/13/2013	PO_POENC	0000215868	5	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-3.97	0.00
09/13/2013	PO_POENC	0000215868	5	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	4.29
09/13/2013	PO_POENC	0000215868	4	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-7.88	0.00
09/13/2013	PO_POENC	0000215868	4	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	8.51
09/13/2013	PO_POENC	0000215868	3	R0000240614	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	-25.54	0.00
09/13/2013	PO_POENC	0000215868	3	R0000240614	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	0.00	27.58
09/13/2013	PO_POENC	0000215868	2	R0000240614	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos		0.00	-7.74	0.00
09/13/2013	PO_POENC	0000215868	2	R0000240614	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos		0.00	0.00	8.36
09/13/2013	PO_POENC	0000215868	1	R0000240614	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-47.02	0.00
09/13/2013	PO_POENC	0000215868	1	R0000240614	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	50.78
09/13/2013	REQ_PREENC	0000240759	2		Independent Stationers Inc/127636/PRINTERCP2025DNL		0.00	637.00	0.00
09/13/2013	REQ_PREENC	0000240759	1		Independent Stationers Inc/127636/BATTERY1.5 SILVE		0.00	27.36	0.00
09/13/2013	PO_POENC	0000215913	2	R0000240759	INDEPENDE-005/PRINTERCP2025DNLASERJET		0.00	0.00	687.96
09/13/2013	PO_POENC	0000215913	1	R0000240759	INDEPENDE-005/BATTERY1.5 SILVER WATCH		0.00	-27.36	0.00
09/13/2013	PO_POENC	0000215913	1	R0000240759	INDEPENDE-005/BATTERY1.5 SILVER WATCH		0.00	0.00	29.55
09/13/2013	PO_POENC	0000215913	2	R0000240759	INDEPENDE-005/PRINTERCP2025DNLASERJET		0.00	-637.00	0.00
09/16/2013	AP_VOUCHER	00700954	5	P0000215868	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-4.29
09/16/2013	AP_VOUCHER	00700954	5	P0000215868	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700954	4	P0000215868	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.51
09/16/2013	AP_VOUCHER	00700954	4	P0000215868	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700954	3	P0000215868	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	-27.58
09/16/2013	AP_VOUCHER	00700954	3	P0000215868	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700954	2	P0000215868	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00	0.00	-8.36
09/16/2013	AP_VOUCHER	00700954	2	P0000215868	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700954	1	P0000215868	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		0.00	0.00	-50.78
09/16/2013	AP_VOUCHER	00700954	1	P0000215868	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		0.00	0.00	0.00
09/16/2013	PO_POENC	0000216022	3	R0000240911	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-125.50	0.00
09/16/2013	PO_POENC	0000216022	3	R0000240911	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	135.54
09/16/2013	PO_POENC	0000216022	2	R0000240911	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00	-41.58	0.00
09/16/2013	PO_POENC	0000216022	2	R0000240911	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00	0.00	44.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	PO_POENC	0000216022	1	R0000240911	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch	0.00	0.00	32.14	0.00
09/16/2013	PO_POENC	0000216022	1	R0000240911	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch	0.00	-29.76	0.00	0.00
09/16/2013	REQ_PREENC	0000240911	3		Office Depot/113421/Martin Rubber Volleyball Offic	0.00	125.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240911	2		Office Depot/113421/Swingline(R) Classicut(R) Pro	0.00	41.58	0.00	0.00
09/16/2013	REQ_PREENC	0000240911	1		Office Depot/113421/OIC(R) Heavy-Duty 3-Hole Lever	0.00	29.76	0.00	0.00
09/17/2013	GL_BD_JRNL	0000298238	1		09/17/2013/Transfer appropriation for Hage Element	-200.00	0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701115	1	P0000216022	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever	0.00	0.00	0.00	32.14
09/17/2013	AP_VOUCHER	00701115	1	P0000216022	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever	0.00	0.00	-32.14	0.00
09/17/2013	AP_VOUCHER	00701115	2	P0000216022	OFFICE DEPOT/Swingline(R) Classicut(R) Pro	0.00	0.00	0.00	44.91
09/17/2013	AP_VOUCHER	00701115	3	P0000216022	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	-135.54	0.00
09/17/2013	AP_VOUCHER	00701115	3	P0000216022	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	0.00	135.54
09/17/2013	AP_VOUCHER	00701115	2	P0000216022	OFFICE DEPOT/Swingline(R) Classicut(R) Pro	0.00	0.00	-44.91	0.00
09/18/2013	AP_VOUCHER	00701236	1	P0000215913	INDEPENDEN-005/BATTERY1.5 SILVER WATCH	0.00	0.00	-29.55	0.00
09/18/2013	AP_VOUCHER	00701236	1	P0000215913	INDEPENDEN-005/BATTERY1.5 SILVER WATCH	0.00	0.00	0.00	29.55
09/19/2013	CM_TRNXTN	0000003104	16845		000000000000003104 R0000240767 TO NURSES OFFICE &	0.00	-45.60	0.00	0.00
09/19/2013	CM_TRNXTN	0000003104	16845		000000000000003104 R0000240767 TO NURSES OFFICE &	0.00	0.00	0.00	50.44
09/20/2013	AP_VOUCHER	00701894	2	P0000215212	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF	0.00	0.00	-192.89	0.00
09/20/2013	AP_VOUCHER	00701894	2	P0000215212	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF	0.00	0.00	0.00	192.89
09/20/2013	AP_VOUCHER	00701894	1	P0000215212	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNE	0.00	0.00	-108.82	0.00
09/20/2013	AP_VOUCHER	00701894	1	P0000215212	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNE	0.00	0.00	0.00	108.82
09/20/2013	PO_POENC	0000216581	1	R0000241514	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	-228.92	0.00	0.00
09/20/2013	PO_POENC	0000216581	1	R0000241514	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	247.23	0.00
09/20/2013	REQ_PREENC	0000241514	1		Meredith Digital Inc/113421/laserjet toner cartrid	0.00	228.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	7	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	6	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	6	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	5	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	5	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	4	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	13	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	13	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	12	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	12	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	11	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/23/2013	PO_POENC	0000216695	11	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/23/2013	PO_POENC	0000216695	10	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.06	0.00	0.00
09/23/2013	PO_POENC	0000216695	10	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216695	9	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
09/23/2013	PO_POENC	0000216695	9	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
09/23/2013	PO_POENC	0000216695	8	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	8	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	7	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	4	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	3	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/23/2013	PO_POENC	0000216695	3	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/23/2013	PO_POENC	0000216695	2	R0000241618	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-5.28	0.00	0.00
09/23/2013	PO_POENC	0000216695	2	R0000241618	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	5.70	0.00
09/23/2013	PO_POENC	0000216695	1	R0000241618	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph	0.00	-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216695	1	R0000241618	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph	0.00	0.00	81.65	0.00
09/23/2013	REQ_PREENC	0000241618	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	9.06	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	3.92	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	2		Office Depot/113421/Nature Saver Smooth Texture 10	0.00	5.28	0.00	0.00
09/23/2013	REQ_PREENC	0000241618	1		Office Depot/113421/Sanford(R) Water-Based Ink Cal	0.00	75.60	0.00	0.00
09/24/2013	AP_VOUCHER	00702449	13	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	13	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	12	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	12	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	11	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
09/24/2013	AP_VOUCHER	00702449	11	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
09/24/2013	AP_VOUCHER	00702449	10	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.78	0.00
09/24/2013	AP_VOUCHER	00702449	10	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.78
09/24/2013	AP_VOUCHER	00702449	9	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
09/24/2013	AP_VOUCHER	00702449	9	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
09/24/2013	AP_VOUCHER	00702449	8	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	8	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
09/24/2013	AP_VOUCHER	00702449	7	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	7	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	6	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	3	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	2	P0000216695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-5.70	0.00
09/24/2013	AP_VOUCHER	00702449	2	P0000216695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	5.70
09/24/2013	AP_VOUCHER	00702449	1	P0000216695	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal		0.00	0.00	-81.65	0.00
09/24/2013	AP_VOUCHER	00702449	1	P0000216695	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal		0.00	0.00	0.00	81.68
09/24/2013	AP_VOUCHER	00702449	6	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	5	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	5	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	4	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/24/2013	AP_VOUCHER	00702449	4	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/24/2013	AP_VOUCHER	00702449	3	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/24/2013	PO_POENC	0000216851	3	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	0.00	0.00
09/24/2013	PO_POENC	0000216851	3	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	44.94	0.00
09/24/2013	PO_POENC	0000216851	2	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	0.00	0.00
09/24/2013	PO_POENC	0000216851	2	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	44.94	0.00
09/24/2013	PO_POENC	0000216851	1	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	0.00	0.00
09/24/2013	PO_POENC	0000216851	1	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	44.94	0.00
09/24/2013	REQ_PREENC	0000241872	3		Office Depot/127636/Smead(R) Expanding Top-Tab Fil		0.00	41.61	0.00	0.00
09/24/2013	REQ_PREENC	0000241872	2		Office Depot/127636/Smead(R) Expanding Top-Tab Fil		0.00	41.61	0.00	0.00
09/24/2013	REQ_PREENC	0000241872	1		Office Depot/127636/Smead(R) Expanding Top-Tab Fil		0.00	41.61	0.00	0.00
09/24/2013	PO_POENC	0000216833	2	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025CN		0.00	0.00	359.58	0.00
09/24/2013	PO_POENC	0000216833	1	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025BK		0.00	-443.92	0.00	0.00
09/24/2013	PO_POENC	0000216833	1	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025BK		0.00	0.00	479.43	0.00
09/24/2013	PO_POENC	0000216833	4	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025YEL		0.00	-221.96	0.00	0.00
09/24/2013	PO_POENC	0000216833	4	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025YEL		0.00	0.00	239.72	0.00
09/24/2013	PO_POENC	0000216833	3	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	-221.96	0.00	0.00
09/24/2013	PO_POENC	0000216833	3	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	0.00	239.72	0.00
09/24/2013	PO_POENC	0000216833	2	R0000241850	INDEPENDEN-005/TONERHP LJ CP2025CN		0.00	-332.94	0.00	0.00
09/24/2013	REQ_PREENC	0000241850	4		Independent Stationers Inc/127636/TONERHP LJ CP202		0.00	221.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241850	3		Independent Stationers Inc/127636/TONERHP LJ CP202		0.00	221.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241850	2		Independent Stationers Inc/127636/TONERHP LJ CP202		0.00	332.94	0.00	0.00
09/24/2013	REQ_PREENC	0000241850	1		Independent Stationers Inc/127636/TONERHP LJ CP202		0.00	443.92	0.00	0.00
09/25/2013	PO_POENC	0000216919	2	R0000241936	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	-29.98	0.00	0.00
09/25/2013	PO_POENC	0000216919	2	R0000241936	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	32.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
09/25/2013	PO_POENC	0000216919	1	R0000241936	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-28.50	0.00	0.00			
09/25/2013	PO_POENC	0000216919	1	R0000241936	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	30.78	0.00			
09/25/2013	REQ_PREENC	0000241936	2		Office Depot/113421/Oxford(R) Twin-Pocket Portfoli	0.00	29.98	0.00	0.00			
09/25/2013	REQ_PREENC	0000241936	1		Office Depot/113421/Office Depot(R) Brand 2-Pocket	0.00	28.50	0.00	0.00			
09/25/2013	PO_POENC	0000216918	1	R0000241933	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF	0.00	-40.76	0.00	0.00			
09/25/2013	PO_POENC	0000216918	1	R0000241933	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF	0.00	0.00	44.02	0.00			
09/25/2013	REQ_PREENC	0000241933	1		School Specialty Supply/113421/CHIPBOARD GRAY 16 P	0.00	40.76	0.00	0.00			
09/26/2013	AP_VOUCHER	00703313	2	P0000216919	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-32.38	0.00			
09/26/2013	AP_VOUCHER	00703313	2	P0000216919	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	32.38			
09/26/2013	AP_VOUCHER	00703313	1	P0000216919	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-30.78	0.00			
09/26/2013	AP_VOUCHER	00703313	1	P0000216919	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	30.78			
09/26/2013	AP_VOUCHER	00703348	3	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	-44.94	0.00			
09/26/2013	AP_VOUCHER	00703348	3	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	0.00	44.94			
09/26/2013	AP_VOUCHER	00703348	2	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	-44.94	0.00			
09/26/2013	AP_VOUCHER	00703348	2	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	0.00	44.94			
09/26/2013	AP_VOUCHER	00703348	1	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	-44.94	0.00			
09/26/2013	AP_VOUCHER	00703348	1	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil	0.00	0.00	0.00	44.94			
09/27/2013	AP_VOUCHER	00703461	4	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025YEL	0.00	0.00	-239.71	0.00			
09/27/2013	AP_VOUCHER	00703461	4	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025YEL	0.00	0.00	0.00	239.71			
09/27/2013	AP_VOUCHER	00703461	3	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025MG	0.00	0.00	-239.72	0.00			
09/27/2013	AP_VOUCHER	00703461	3	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025MG	0.00	0.00	0.00	239.72			
09/27/2013	AP_VOUCHER	00703461	2	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025CN	0.00	0.00	-359.58	0.00			
09/27/2013	AP_VOUCHER	00703461	2	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025CN	0.00	0.00	0.00	359.58			
09/27/2013	AP_VOUCHER	00703461	1	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025BK	0.00	0.00	-479.43	0.00			
09/27/2013	AP_VOUCHER	00703461	1	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025BK	0.00	0.00	0.00	479.43			
Number of Transactions 269						Totals	-5,500.93	-200.00	0.00	1,752.73	3,548.20	
Number of Transactions 269						Class	Totals 1000s	-5,500.93	-200.00	0.00	1,752.73	3,548.20
<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												
09/17/2013	GL_BD_JRNL	0000298238	2		09/17/2013/Transfer appropriation for Hage Element	200.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	4302	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	200.00	200.00	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	5915	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	7		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	552	8586937942	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.16	
Number of Transactions 2						Totals	-19.16	0.00	0.00	0.00	19.16
Number of Transactions 3			Class	Totals	0000s		180.84	200.00	0.00	0.00	19.16
Number of Transactions 314			Resource	Totals	00000		-7,269.31	0.00	0.00	1,752.73	5,516.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	1107	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72,931.46	
09/27/2013	GL_JOURNAL	PAY0298784	235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163,837.22	
10/18/2013	GL_JOURNAL	0000299909	26639	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	26121	124867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	21997	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	16598	116242	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15378	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15154	114960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	7193	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	3691	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	2600	102322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	1438	101223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	16829	116407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	1816	101591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	376.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 14 Totals -242,164.24 0.00 0.00 0.00 242,164.24

<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										

08/27/2013	GL_JOURNAL	PAY0297099	214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	19496	118768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63

Number of Transactions 3 Totals -13,933.79 0.00 0.00 0.00 13,933.79

Number of Transactions 17 Class Totals 1000s -256,098.03 0.00 0.00 0.00 256,098.03

<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_JOURNAL	PAY0299357	801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
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Number of Transactions 1 Totals -137.33 0.00 0.00 0.00 137.33

Number of Transactions 1 Class Totals 5000s -137.33 0.00 0.00 0.00 137.33

<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										

09/27/2013	GL_JOURNAL	PAY0298784	2407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,469.89
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Number of Transactions 1 Totals -2,469.89 0.00 0.00 0.00 2,469.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	1812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63
Number of Transactions 2						Totals	-18,475.26	0.00	0.00	18,475.26
<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										
09/27/2013	GL_JOURNAL	PAY0298784	4829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,488.89
Number of Transactions 1						Totals	-1,488.89	0.00	0.00	1,488.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	2401	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,323.75
09/27/2013	GL_JOURNAL	PAY0298784	5557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,037.82
Number of Transactions 2						Totals	-11,361.57	0.00	0.00	11,361.57
<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_JOURNAL	PAY0299357	2265	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.72
Number of Transactions 1						Totals	-144.72	0.00	0.00	144.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	2905	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,271.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1					Totals	-1,271.50	0.00	0.00	0.00	1,271.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	2955	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	328		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	539.56	
10/08/2013	GL_JOURNAL	PAY0299357	2462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	515.03	
Number of Transactions 3					Totals	-1,054.59	0.00	0.00	0.00	1,054.59	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.77	
Number of Transactions 3					Totals	-1,727.97	0.00	0.00	0.00	1,727.97	
Number of Transactions 14					Class	Totals 0000s	-37,994.39	0.00	0.00	0.00	37,994.39
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,016.83	
09/27/2013	GL_JOURNAL	PAY0298784	7202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,516.58	
10/18/2013	GL_JOURNAL	0000299909	21998	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	26122	124867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26640	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	1439	101223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3692	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	2601	102322		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	7194	107728		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	15155	114960		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	15379	115208		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16830	116407		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16599	116242		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	1817	101591		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.08	
Number of Transactions 14							Totals	-19,978.51	0.00	0.00	19,978.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	3101	1110	01000	1619	2014					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5058	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7203	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
10/18/2013	GL_JOURNAL	0000299909	19497	118768		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 3							Totals	-1,149.53	0.00	0.00	1,149.53	
Number of Transactions 17							Class	Totals 1000s	-21,128.04	0.00	0.00	21,128.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	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_JOURNAL	PAY0299357	2763	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 1							Class	Totals 5000s	-11.33	0.00	0.00	11.33
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3202	0000	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7063	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	380.31	
09/27/2013	GL_JOURNAL	PAY0298784	9821	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	170.36	
09/27/2013	GL_JOURNAL	PAY0298784	9822	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	919.68	
Number of Transactions 3							Totals	-1,470.35	0.00	0.00	1,470.35	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8852	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	133.95	
09/27/2013	GL_JOURNAL	PAY0298784	12089	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	134.03	
Number of Transactions 2							Totals	-267.98	0.00	0.00	267.98	
Number of Transactions 5							Class	Totals 0000s	-1,738.33	0.00	0.00	1,738.33
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8853	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,057.49	
09/27/2013	GL_JOURNAL	PAY0298784	12090	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,255.80	
10/18/2013	GL_JOURNAL	0000299909	21999	121201	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	26641	125492	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	26123	124867	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16600	116242	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16831	116407	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15380	115208	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15156	114960	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	7195	107728	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	3693	103557	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	2602	102322	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	1818	101591	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.46	
10/18/2013	GL_JOURNAL	0000299909	1440	101223	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 14						Totals	-3,391.53	0.00	0.00	0.00	3,391.53	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70		
09/27/2013	GL_JOURNAL	PAY0298784	12091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.31		
10/18/2013	GL_JOURNAL	0000299909	19498	118768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
Number of Transactions 3						Totals	-202.11	0.00	0.00	0.00	202.11	
Number of Transactions 17						Class	Totals 1000s	-3,593.64	0.00	0.00	0.00	3,593.64
<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_JOURNAL	PAY0299357	4302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 1						Class	Totals 5000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3302	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	254.26		
09/27/2013	GL_JOURNAL	PAY0298784	14653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.91		
09/27/2013	GL_JOURNAL	PAY0298784	14654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	595.77		
09/27/2013	GL_JOURNAL	PAY0298784	14658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.54		
10/08/2013	GL_JOURNAL	PAY0299357	5422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.10		
10/08/2013	GL_JOURNAL	PAY0299357	5423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<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											
Number of Transactions 6					Totals	-1,143.98	0.00	0.00	0.00	1,143.98	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 8					Class	Totals 0000s	-1,160.70	0.00	0.00	0.00	1,160.70
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	281.63		
Number of Transactions 1					Totals	-281.63	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	17012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 2					Class	Totals 1000s	-294.49	0.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3431	0000	01000	0000	2014						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19018	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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												
09/27/2013	GL_JOURNAL	PAY0298784	20910	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20911	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.15		
Number of Transactions 2						Totals		-139.30	0.00	0.00	0.00	139.30	
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												
09/27/2013	GL_JOURNAL	PAY0298784	20912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,075.58		
Number of Transactions 1						Totals		-2,075.58	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	20913	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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 2						Class	Totals 1000s		-2,182.73	0.00	0.00	0.00	2,182.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	3451	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22921	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	78.80	
Number of Transactions 1					Totals		-78.80	0.00	0.00	0.00	78.80

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	00010	3461	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24809	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	24810	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	239.42	
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	0.00	1,845.12

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	00010	3461	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34,340.01	
Number of Transactions 1					Totals		-34,340.01	0.00	0.00	0.00	34,340.01

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	00010	3461	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24812	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL 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 2					Class	Totals 1000s	-35,866.91	0.00	0.00	0.00	35,866.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3471	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3501	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	619	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	580	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/27/2013	GL_JOURNAL	PAY0298784	28848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61
09/27/2013	GL_JOURNAL	PAY0298784	28849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299906	1082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	1083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	940	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.61
10/18/2013	GL_JOURNAL	PUE0299907	941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.23
Number of Transactions 9					Totals		-10.47	0.00	0.00	10.47

Number of Transactions 10 Class Totals 0000s -3,064.27 0.00 0.00 0.00 3,064.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	3501	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.45
09/09/2013	GL_JOURNAL	PUE0297667	617	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.47
09/09/2013	GL_JOURNAL	PUE0297669	578	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-36.45
09/27/2013	GL_JOURNAL	PAY0298784	28850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.91
10/18/2013	GL_JOURNAL	PUE0299906	1079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	81.92
10/18/2013	GL_JOURNAL	0000299909	26642	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	16832	116407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22000	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	1441	101223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26124	124867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1819	101591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	2603	102322	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	3694	103557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	7196	107728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	15157	114960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	15381	115208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16601	116242	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-81.91		
Number of Transactions 18						Totals	-121.06	0.00	0.00	121.06	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	618	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	579	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		
09/27/2013	GL_JOURNAL	PAY0298784	28851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	PUE0299906	1080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	0000299909	19499	118768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.42		
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96	
Number of Transactions 25						Class	Totals 1000s	-128.02	0.00	0.00	128.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	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_JOURNAL	PAY0299357	6555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	1081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	939	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 3 Totals -0.07 0.00 0.00 0.00 0.07

Number of Transactions 3 Class Totals 5000s -0.07 0.00 0.00 0.00 0.07

<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										

08/27/2013	GL_JOURNAL	PAY0297099	14625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	3218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297669	3001	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784	31476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.74
09/27/2013	GL_JOURNAL	PAY0298784	31477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.02
09/27/2013	GL_JOURNAL	PAY0298784	31481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.89
10/08/2013	GL_JOURNAL	PAY0299357	7666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	7667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	5503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	5504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	4.02
10/18/2013	GL_JOURNAL	PUE0299906	5506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	5507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	5508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907	4680	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	4681	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-4.02
10/18/2013	GL_JOURNAL	PUE0299907	4682	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	4683	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.89
10/18/2013	GL_JOURNAL	PUE0299907	4684	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.27

Number of Transactions 19 Totals -7.66 0.00 0.00 0.00 7.66

<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										

09/09/2013 GL\_JOURNAL PWC0297670 619 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 263.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PWC0299904	1082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27
10/18/2013	GL_JOURNAL	PWC0299904	1083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.39
Number of Transactions 3							Totals	-596.93	0.00	0.00	596.93
Number of Transactions 22							Class Totals 0000s	-604.59	0.00	0.00	604.59
<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											
09/09/2013	GL_JOURNAL	PWC0297670	617	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2,078.55
10/18/2013	GL_JOURNAL	0000299909	1442	101223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2604	102322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	1820	101591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	16602	116242	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15382	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15158	114960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	7197	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	3695	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	26643	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	16833	116407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22001	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	26125	124867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4,669.36
Number of Transactions 14							Totals	-6,901.64	0.00	0.00	6,901.64
<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											
09/09/2013	GL_JOURNAL	PWC0297670	618	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	19500	118768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3						Totals	-397.11	0.00	0.00	0.00	397.11	
Number of Transactions 17						Class	Totals 1000s	-7,298.75	0.00	0.00	0.00	7,298.75
<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	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	92		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		
Number of Transactions 2						Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 5000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3602	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.73		
10/18/2013	GL_JOURNAL	PWC0299904	5503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.43		
10/18/2013	GL_JOURNAL	PWC0299904	5504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12		
10/18/2013	GL_JOURNAL	PWC0299904	5505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	229.08		
10/18/2013	GL_JOURNAL	PWC0299904	5506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.68		
10/18/2013	GL_JOURNAL	PWC0299904	5507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.38		
10/18/2013	GL_JOURNAL	PWC0299904	5508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.24		
Number of Transactions 7						Totals	-436.66	0.00	0.00	0.00	436.66	
<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												
09/09/2013	GL_JOURNAL	PRM0297666	511	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80		

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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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	00010	3701	0000	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	535	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	536	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.41	
Number of Transactions 3						Totals	-131.01	0.00	0.00	131.01	
Number of Transactions 10						Class	Totals 0000s	-567.67	0.00	0.00	567.67
<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											
09/09/2013	GL_JOURNAL	PRM0297666	509	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	573.24	
10/18/2013	GL_JOURNAL	PRM0299905	533	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,287.76	
10/18/2013	GL_JOURNAL	0000299909	26644	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	22002	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	16834	116407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	15159	114960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	7198	107728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	15383	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16603	116242	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	1821	101591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	26126	124867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2605	102322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	1443	101223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3696	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
Number of Transactions 14						Totals	-1,903.41	0.00	0.00	1,903.41	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	510	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	534	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	19501	118768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3701	1110	01000	1619	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-109.52	0.00	0.00	0.00	109.52	
Number of Transactions 17						Class	Totals 1000s	-2,012.93	0.00	0.00	0.00	2,012.93
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2419	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.27		
10/18/2013	GL_JOURNAL	PRM0299905	2849	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	PRM0299905	2850	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.25		
10/18/2013	GL_JOURNAL	PRM0299905	2851	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.44		
Number of Transactions 4						Totals	-48.16	0.00	0.00	0.00	48.16	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	PAY0298784	33858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
Number of Transactions 2						Totals	-17.62	0.00	0.00	0.00	17.62	
Number of Transactions 6						Class	Totals 0000s	-65.78	0.00	0.00	0.00	65.78
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.11		
10/18/2013	GL_JOURNAL	0000299909	16835	116407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	26645	125492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	22003	121201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	15384	115208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	3697	103557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	1444	101223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	2606	102322	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	26127	124867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	1822	101591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	16604	116242	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15160	114960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	7199	107728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
Number of Transactions 13					Totals	-241.70	0.00	0.00	0.00	241.70	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	19502	118768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 2					Totals	-11.46	0.00	0.00	0.00	11.46	
Number of Transactions 15					Class	Totals 1000s	-253.16	0.00	0.00	0.00	253.16
<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											
09/27/2013	GL_JOURNAL	PAY0298784	35875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.38		
Number of Transactions 1					Totals	-9.38	0.00	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											
08/19/2013	GL_JOURNAL	0000296619	558	8585660636	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/19/2013	GL_JOURNAL	0000296619	557	8585660373	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	556	8585660299	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	555	8585660280	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.95	
08/19/2013	GL_JOURNAL	0000296619	554	8585660273	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	553	8585660102	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.59	
08/19/2013	GL_JOURNAL	0000296619	562	8585661847	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	31.85	
08/19/2013	GL_JOURNAL	0000296619	561	8585661627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.58	
08/19/2013	GL_JOURNAL	0000296619	560	8585661541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.83	
08/19/2013	GL_JOURNAL	0000296619	559	8585661127	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.63	
Number of Transactions 10							Totals	-206.06	0.00	0.00	206.06	
Number of Transactions 11							Class	Totals 0000s	-215.44	0.00	0.00	215.44
Number of Transactions 231							Resource	Totals 00010	-376,432.64	0.00	0.00	376,432.64
<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												
09/27/2013	GL_JOURNAL	PAY0298784	1756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,763.38	
10/08/2013	GL_JOURNAL	PAY0299357	320	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3,477.84	
Number of Transactions 2							Totals	-6,241.22	0.00	0.00	6,241.22	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	7204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	62.54	
10/08/2013	GL_JOURNAL	PAY0299357	2760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	94.89	
Number of Transactions 2							Totals	-157.43	0.00	0.00	157.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	12092	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	40.07	
10/08/2013	GL_JOURNAL	PAY0299357	4299	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	50.41	
Number of Transactions 2						Totals		-90.48	0.00	0.00	0.00	90.48

	<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												
09/27/2013	GL_JOURNAL	PAY0298784	28852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.39	
10/08/2013	GL_JOURNAL	PAY0299357	6552	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.75	
10/18/2013	GL_JOURNAL	PUE0299906	1084	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	1085	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	PUE0299907	943	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.39	
10/18/2013	GL_JOURNAL	PUE0299907	942	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.75	
Number of Transactions 6						Totals		-3.12	0.00	0.00	0.00	3.12

	<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												
10/18/2013	GL_JOURNAL	PWC0299904	1084	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	78.76	
10/18/2013	GL_JOURNAL	PWC0299904	1085	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	99.12	
Number of Transactions 2						Totals		-177.88	0.00	0.00	0.00	177.88

Number of Transactions 14				Class	Totals 1000s	-6,670.13	0.00	0.00	0.00	6,670.13
Number of Transactions 14				Resource	Totals 00011	-6,670.13	0.00	0.00	0.00	6,670.13

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
08/27/2013	GL_JOURNAL	PAY0297099	1208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,714.34	
09/27/2013	GL_JOURNAL	PAY0298784	1463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11,459.05	
10/18/2013	GL_JOURNAL	0000299909	8606	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		348.70	
Number of Transactions 3							Totals	-16,522.09	0.00	0.00	0.00	16,522.09
	<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											
09/27/2013	GL_BD_JRNL	0000298785	329		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		274.66	
10/08/2013	GL_JOURNAL	PAY0299357	321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		98.02	
Number of Transactions 3							Totals	-372.68	0.00	0.00	0.00	372.68
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		388.93	
09/27/2013	GL_JOURNAL	PAY0298784	7205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		968.03	
10/08/2013	GL_JOURNAL	PAY0299357	2761	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.09	
10/18/2013	GL_JOURNAL	0000299909	8608	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.77	
Number of Transactions 4							Totals	-1,393.82	0.00	0.00	0.00	1,393.82
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		68.36	
09/27/2013	GL_JOURNAL	PAY0298784	12093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		170.26	
10/08/2013	GL_JOURNAL	PAY0299357	4300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1.42	
10/18/2013	GL_JOURNAL	0000299909	8610	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.06	

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	
<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										
Number of Transactions 4					Totals	-245.10	0.00	0.00	0.00	245.10
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.16
Number of Transactions 1					Totals	-162.16	0.00	0.00	0.00	162.16
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,593.04
Number of Transactions 1					Totals	-2,593.04	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	12665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.36
09/09/2013	GL_JOURNAL	PUE0297667	620	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.36
09/09/2013	GL_JOURNAL	PUE0297669	581	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.36
09/27/2013	GL_JOURNAL	PAY0298784	28853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.85
10/08/2013	GL_JOURNAL	PAY0299357	6553	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	1086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3501	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	1087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.73
10/18/2013	GL_JOURNAL	0000299909	8612	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.85
Number of Transactions 11							Totals	-8.45	0.00	0.00	8.45
<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											
09/09/2013	GL_JOURNAL	PWC0297670	620	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	134.36
10/18/2013	GL_JOURNAL	0000299909	8614	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	PWC0299904	1086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	1087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	326.58
Number of Transactions 5							Totals	-481.50	0.00	0.00	481.50
<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											
09/09/2013	GL_JOURNAL	PRM0297666	512	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	37.05
10/18/2013	GL_JOURNAL	PRM0299905	537	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	90.07
10/18/2013	GL_JOURNAL	0000299909	8616	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.74
Number of Transactions 3							Totals	-129.86	0.00	0.00	129.86
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.17
10/18/2013	GL_JOURNAL	0000299909	8618	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							Totals	-16.72	0.00	0.00	16.72
Number of Transactions 38							Class Totals 1000s	-21,944.89	0.00	0.00	21,944.89
Number of Transactions 38							Resource Totals 00016	-21,944.89	0.00	0.00	21,944.89
<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											
08/27/2013	GL_JOURNAL	PAY0297099	215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		12,410.33
09/27/2013	GL_JOURNAL	PAY0298784	237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12,869.29
10/18/2013	GL_JOURNAL	0000299909	27577	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	10960	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		431.04
Number of Transactions 4							Totals	-26,200.29	0.00	0.00	26,200.29
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,023.86
09/27/2013	GL_JOURNAL	PAY0298784	7206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,061.72
10/18/2013	GL_JOURNAL	0000299909	27578	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	10961	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.56
Number of Transactions 4							Totals	-2,161.53	0.00	0.00	2,161.53
<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											
08/27/2013	GL_JOURNAL	PAY0297099	8856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		179.95
09/27/2013	GL_JOURNAL	PAY0298784	12094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		187.14
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	00018	3301	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10962	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	27579	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 4						Totals	-380.44	0.00	0.00	380.44
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3441	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	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	00018	3461	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,256.24
Number of Transactions 1						Totals	-4,256.24	0.00	0.00	4,256.24
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.21
09/09/2013	GL_JOURNAL	PUE0297667	621	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.21
09/09/2013	GL_JOURNAL	PUE0297669	582	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.21
09/27/2013	GL_JOURNAL	PAY0298784	28854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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	00018	3501	1110	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	6.43
10/18/2013	GL_JOURNAL	0000299909	10963	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	27580	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-6.43
Number of Transactions 8							Totals	-13.10	0.00	0.00	13.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00018	3601	1110	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	353.69
10/18/2013	GL_JOURNAL	0000299909	10964	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	27581	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	366.77
Number of Transactions 4							Totals	-746.69	0.00	0.00	746.69
	<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										
09/09/2013	GL_JOURNAL	PRM0297666	513	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	97.55
10/18/2013	GL_JOURNAL	PRM0299905	538	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	101.15
10/18/2013	GL_JOURNAL	0000299909	10965	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	27582	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
Number of Transactions 4							Totals	-205.94	0.00	0.00	205.94
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	33862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.08
10/18/2013	GL_JOURNAL	0000299909	10966	111278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	27583	126307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	00018	3985	1110	01000	0000	2014
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

Number of Transactions 3 Totals -21.55 0.00 0.00 0.00 21.55

Number of Transactions 34 Class Totals 1000s -34,158.05 0.00 0.00 0.00 34,158.05

Number of Transactions 34 Resource Totals 00018 -34,158.05 0.00 0.00 0.00 34,158.05

<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						

08/27/2013	GL_JOURNAL	PAY0297099	2720	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,356.55
09/27/2013	GL_JOURNAL	PAY0298784	4370	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,358.54
Number of Transactions 2 Totals -2,715.09 0.00 0.00 0.00 2,715.09											

<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						

08/27/2013	GL_JOURNAL	PAY0297099	7065	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	155.22
09/27/2013	GL_JOURNAL	PAY0298784	9824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	155.45
Number of Transactions 2 Totals -310.67 0.00 0.00 0.00 310.67											

<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						

08/27/2013	GL_JOURNAL	PAY0297099	10749	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	103.78
09/27/2013	GL_JOURNAL	PAY0298784	14656	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	103.93
Number of Transactions 2 Totals -207.71 0.00 0.00 0.00 207.71											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00030	3431	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	3219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	3002	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.68
09/27/2013	GL_JOURNAL	PAY0298784	31479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	5509	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299907	4685	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 6					Totals		-1.36	0.00	0.00	1.36
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3602	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3219	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.66	
10/18/2013	GL_JOURNAL	PWC0299904	5509	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	38.72	
Number of Transactions 2						Totals	-77.38	0.00	0.00	77.38	
	<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										
08/06/2013	GL_BD_JRNL	0000295919	105		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2420	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2852	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	35877	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 1						Totals	-2.22	0.00	0.00	2.22	
Number of Transactions 21						Class	Totals 0000s	-4,137.89	0.00	0.00	4,137.89
Number of Transactions 21						Resource	Totals 00030	-4,137.89	0.00	0.00	4,137.89
	<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	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000195032	1	No REQ.	HD SUPPLY-001/1/2"	GRAY REPLACEMENT TIPS "PKG OF 4	0.00	0.00	-18.83	0.00	
07/16/2013	PO_POENC	0000195032	1	No REQ.	HD SUPPLY-001/1/2"	GRAY REPLACEMENT TIPS "PKG OF 4	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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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	00031	4302	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	2	Totals				18.83	0.00	0.00	-18.83	0.00
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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										

08/01/2013	AP_VOUCHER	00694000	1	P0000212213	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88	0.00
08/01/2013	AP_VOUCHER	00694000	1	P0000212213	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	92.88
08/01/2013	AP_VOUCHER	00693949	12	P0000211782	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	-16.63	0.00
08/01/2013	AP_VOUCHER	00693949	12	P0000211782	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	0.00	16.63
08/01/2013	AP_VOUCHER	00693949	11	P0000211782	WAXIE-001/16-1919 BELT		0.00	0.00	-5.08	0.00
08/01/2013	AP_VOUCHER	00693949	11	P0000211782	WAXIE-001/16-1919 BELT		0.00	0.00	0.00	5.08
08/01/2013	AP_VOUCHER	00693949	10	P0000211782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-129.60	0.00
08/01/2013	AP_VOUCHER	00693949	10	P0000211782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693949	9	P0000211782	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-50.54	0.00
08/01/2013	AP_VOUCHER	00693949	9	P0000211782	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	50.54
08/01/2013	AP_VOUCHER	00693949	8	P0000211782	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00
08/01/2013	AP_VOUCHER	00693949	8	P0000211782	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14
08/01/2013	AP_VOUCHER	00693949	7	P0000211782	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-39.20	0.00
08/01/2013	AP_VOUCHER	00693949	7	P0000211782	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	39.20
08/01/2013	AP_VOUCHER	00693949	1	P0000211782	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-23.87	0.00
08/01/2013	AP_VOUCHER	00693949	1	P0000211782	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	23.87
08/01/2013	AP_VOUCHER	00693949	21	P0000211782	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-8.99	0.00
08/01/2013	AP_VOUCHER	00693949	21	P0000211782	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	8.99
08/01/2013	AP_VOUCHER	00693949	20	P0000211782	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14	0.00
08/01/2013	AP_VOUCHER	00693949	20	P0000211782	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	24.14
08/01/2013	AP_VOUCHER	00693949	19	P0000211782	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20	0.00
08/01/2013	AP_VOUCHER	00693949	19	P0000211782	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693949	18	P0000211782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.83	0.00
08/01/2013	AP_VOUCHER	00693949	18	P0000211782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.83
08/01/2013	AP_VOUCHER	00693949	17	P0000211782	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-171.56	0.00
08/01/2013	AP_VOUCHER	00693949	17	P0000211782	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	171.56
08/01/2013	AP_VOUCHER	00693949	16	P0000211782	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-23.00	0.00
08/01/2013	AP_VOUCHER	00693949	16	P0000211782	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	23.00
08/01/2013	AP_VOUCHER	00693949	15	P0000211782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-449.28	0.00
08/01/2013	AP_VOUCHER	00693949	15	P0000211782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	449.28

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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	00031	4302	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693949	14	P0000211782	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-96.44	0.00
08/01/2013	AP_VOUCHER	00693949	14	P0000211782	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	96.44
08/01/2013	AP_VOUCHER	00693949	13	P0000211782	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-55.73	0.00
08/01/2013	AP_VOUCHER	00693949	13	P0000211782	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	55.73
08/01/2013	AP_VOUCHER	00693949	6	P0000211782	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-56.05	0.00
08/01/2013	AP_VOUCHER	00693949	6	P0000211782	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	56.05
08/01/2013	AP_VOUCHER	00693949	5	P0000211782	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.37	0.00
08/01/2013	AP_VOUCHER	00693949	5	P0000211782	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.37
08/01/2013	AP_VOUCHER	00693949	4	P0000211782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
08/01/2013	AP_VOUCHER	00693949	4	P0000211782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
08/01/2013	AP_VOUCHER	00693949	3	P0000211782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
08/01/2013	AP_VOUCHER	00693949	3	P0000211782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
08/01/2013	AP_VOUCHER	00693949	2	P0000211782	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
08/01/2013	AP_VOUCHER	00693949	2	P0000211782	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
08/05/2013	AP_VOUCHER	00694218	4	P0000212086	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	0.00	29.16
08/05/2013	AP_VOUCHER	00694218	3	P0000212086	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID		0.00	0.00	-15.16	0.00
08/05/2013	AP_VOUCHER	00694218	3	P0000212086	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID		0.00	0.00	0.00	15.16
08/05/2013	AP_VOUCHER	00694218	2	P0000212086	HD SUPPLY-001/LYSOL DISINFECTANT WIPES		0.00	0.00	-194.40	0.00
08/05/2013	AP_VOUCHER	00694218	2	P0000212086	HD SUPPLY-001/LYSOL DISINFECTANT WIPES		0.00	0.00	0.00	194.40
08/05/2013	AP_VOUCHER	00694218	1	P0000212086	HD SUPPLY-001/Professional Lysol Deodorizing		0.00	0.00	-31.10	0.00
08/05/2013	AP_VOUCHER	00694218	1	P0000212086	HD SUPPLY-001/Professional Lysol Deodorizing		0.00	0.00	0.00	31.10
08/05/2013	AP_VOUCHER	00694218	7	P0000212086	HD SUPPLY-001/3/4" GRAY CRUTCH TIPS "PKG OF		0.00	0.00	-4.67	0.00
08/05/2013	AP_VOUCHER	00694218	7	P0000212086	HD SUPPLY-001/3/4" GRAY CRUTCH TIPS "PKG OF		0.00	0.00	0.00	4.67
08/05/2013	AP_VOUCHER	00694218	6	P0000212086	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00	0.00	-5.83	0.00
08/05/2013	AP_VOUCHER	00694218	6	P0000212086	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00	0.00	0.00	5.83
08/05/2013	AP_VOUCHER	00694218	5	P0000212086	HD SUPPLY-001/WAVE URINAL SCREEN - APPLE "PK		0.00	0.00	-24.26	0.00
08/05/2013	AP_VOUCHER	00694218	5	P0000212086	HD SUPPLY-001/WAVE URINAL SCREEN - APPLE "PK		0.00	0.00	0.00	24.26
08/05/2013	AP_VOUCHER	00694218	4	P0000212086	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	-29.16	0.00
08/05/2013	AP_VOUCHER	00694219	1	P0000212211	HD SUPPLY-001/2 X 3 BLACK INDOOR ANTI-FATIGU		0.00	0.00	-165.24	0.00
08/05/2013	AP_VOUCHER	00694219	1	P0000212211	HD SUPPLY-001/2 X 3 BLACK INDOOR ANTI-FATIGU		0.00	0.00	0.00	165.24
08/07/2013	AP_VOUCHER	00694451	3	P0000212662	HD SUPPLY-001/3-1/2" STEEL SAFETY HASP		0.00	0.00	-4.21	0.00
08/07/2013	AP_VOUCHER	00694451	3	P0000212662	HD SUPPLY-001/3-1/2" STEEL SAFETY HASP		0.00	0.00	0.00	4.21
08/07/2013	AP_VOUCHER	00694451	2	P0000212662	HD SUPPLY-001/3/8" INSET CABINET HINGE "PKG		0.00	0.00	-2.94	0.00
08/07/2013	AP_VOUCHER	00694451	2	P0000212662	HD SUPPLY-001/3/8" INSET CABINET HINGE "PKG		0.00	0.00	0.00	2.94
08/07/2013	AP_VOUCHER	00694451	1	P0000212662	HD SUPPLY-001/3" DECORATIVE DRAWER PULL-SATI		0.00	0.00	-3.80	0.00
08/07/2013	AP_VOUCHER	00694451	1	P0000212662	HD SUPPLY-001/3" DECORATIVE DRAWER PULL-SATI		0.00	0.00	0.00	3.80
08/12/2013	AP_VOUCHER	00693986	4	P0000211782	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-36.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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	AP_VOUCHER	00693986	4	P0000211782	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	36.61
08/12/2013	AP_VOUCHER	00693986	3	P0000211782	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	-50.49
08/12/2013	AP_VOUCHER	00693986	3	P0000211782	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	50.49
08/12/2013	AP_VOUCHER	00693986	2	P0000211782	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-35.86
08/12/2013	AP_VOUCHER	00693986	2	P0000211782	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	35.86
08/12/2013	AP_VOUCHER	00693986	1	P0000211782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.37
08/12/2013	AP_VOUCHER	00693986	1	P0000211782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	56.37
08/12/2013	PO_POENC	0000213245	2	R0000237789	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	-20.40	0.00
08/12/2013	PO_POENC	0000213245	2	R0000237789	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	0.00	22.03
08/12/2013	PO_POENC	0000213245	1	R0000237789	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STAIN SEA		0.00	-16.23	0.00
08/12/2013	PO_POENC	0000213245	1	R0000237789	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STAIN SEA		0.00	0.00	17.53
08/12/2013	REQ_PREENC	0000237789	2		HD Supply/113421/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	20.40	0.00
08/12/2013	REQ_PREENC	0000237789	1		HD Supply/113421/10 OZ KILZ UPSHOT OVERHEAD STAIN		0.00	16.23	0.00
08/12/2013	PO_POENC	0000213246	1	R0000237791	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	-8.79	0.00
08/12/2013	PO_POENC	0000213246	1	R0000237791	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	0.00	9.49
08/12/2013	REQ_PREENC	0000237791	1		Waxie Sanitary Supply/113421/MSN SPRAY 93 CONCENTR		0.00	8.79	0.00
08/19/2013	PO_POENC	0000213828	2	R0000238125	GRAINGER/Handle Material Wood Length 5 ft. Color N		0.00	-2.24	0.00
08/19/2013	PO_POENC	0000213828	2	R0000238125	GRAINGER/Handle Material Wood Length 5 ft. Color N		0.00	0.00	2.42
08/19/2013	PO_POENC	0000213828	1	R0000238125	GRAINGER/Push Broom Bristle Material Horse Hair Br		0.00	-24.99	0.00
08/19/2013	PO_POENC	0000213828	1	R0000238125	GRAINGER/Push Broom Bristle Material Horse Hair Br		0.00	0.00	26.99
08/19/2013	REQ_PREENC	0000238125	1		Grainger/113421/Push Broom Bristle Material Horse		0.00	24.99	0.00
08/19/2013	REQ_PREENC	0000238125	2		Grainger/113421/Handle Material Wood Length 5 ft.		0.00	2.24	0.00
08/21/2013	AP_VOUCHER	00696267	2	P0000213245	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	0.00	-22.03
08/21/2013	AP_VOUCHER	00696267	2	P0000213245	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	0.00	22.03
08/21/2013	AP_VOUCHER	00696267	1	P0000213245	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STA		0.00	0.00	-17.53
08/21/2013	AP_VOUCHER	00696267	1	P0000213245	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STA		0.00	0.00	17.53
08/22/2013	AP_VOUCHER	00696589	1	P0000212213	WAXIE-001/18-IN LAMBS WOOL REFILL PAD		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696589	1	P0000212213	WAXIE-001/18-IN LAMBS WOOL REFILL PAD		0.00	0.00	-18.73
08/22/2013	AP_VOUCHER	00696596	1	P0000213246	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	0.00	9.49
08/22/2013	AP_VOUCHER	00696596	1	P0000213246	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	0.00	-9.49
08/29/2013	REQ_PREENC	0000239230	4		Waxie Sanitary Supply/113421/#3102 FURNITURE GLIDE		0.00	18.00	0.00
08/29/2013	REQ_PREENC	0000239230	3		Waxie Sanitary Supply/113421/#3625 FURNITURE GLIDE		0.00	18.00	0.00
08/29/2013	REQ_PREENC	0000239230	2		Waxie Sanitary Supply/113421/#1626 FURNITURE GLIDE		0.00	18.00	0.00
08/29/2013	REQ_PREENC	0000239230	1		Waxie Sanitary Supply/113421/PADLOCK #81KA		0.00	36.00	0.00
08/31/2013	PO_POENC	0000215019	2	R0000239230	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	19.44
08/31/2013	PO_POENC	0000215019	1	R0000239230	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00
08/31/2013	PO_POENC	0000215019	1	R0000239230	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88

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

PeopleSoft GL  
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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	00031	4302	0000	01000	7002	2014						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	PO_POENC	0000215019	4	R0000239230	WAXIE-001/#3102 FURNITURE GLIDE		0.00	-18.00	0.00	0.00		
08/31/2013	PO_POENC	0000215019	4	R0000239230	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	19.44	0.00		
08/31/2013	PO_POENC	0000215019	3	R0000239230	WAXIE-001/#3625 FURNITURE GLIDE		0.00	-18.00	0.00	0.00		
08/31/2013	PO_POENC	0000215019	3	R0000239230	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	19.44	0.00		
08/31/2013	PO_POENC	0000215019	2	R0000239230	WAXIE-001/#1626 FURNITURE GLIDE		0.00	-18.00	0.00	0.00		
09/12/2013	REQ_PREENC	0000240656	2		HD Supply/113421/ALUMINUM "RESERVED PARKING" SIGN		0.00	0.00	0.00	0.00		
09/12/2013	REQ_PREENC	0000240656	1		HD Supply/113421/ALUMINUM "HANDICAPPED PARKING" SI		0.00	0.00	0.00	0.00		
09/25/2013	PO_POENC	0000216921	1	R0000241956	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF 100"		0.00	-11.56	0.00	0.00		
09/25/2013	PO_POENC	0000216921	1	R0000241956	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF 100"		0.00	0.00	12.48	0.00		
09/25/2013	PO_POENC	0000216922	1	R0000241963	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-64.00	0.00	0.00		
09/25/2013	PO_POENC	0000216922	1	R0000241963	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	69.12	0.00		
09/25/2013	REQ_PREENC	0000241963	1		Waxie Sanitary Supply/113421/REPLACEMENT CUPS FOR		0.00	64.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000241956	1		HD Supply/113421/8" ASORT COLOR CBL TIE "PKG OF 10		0.00	11.56	0.00	0.00		
09/28/2013	AP_VOUCHER	00703724	4	P0000215019	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	-19.44	0.00		
09/28/2013	AP_VOUCHER	00703724	4	P0000215019	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	0.00	19.44		
09/28/2013	AP_VOUCHER	00703724	3	P0000215019	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	-19.44	0.00		
09/28/2013	AP_VOUCHER	00703724	3	P0000215019	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	0.00	19.44		
09/28/2013	AP_VOUCHER	00703724	2	P0000215019	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-19.44	0.00		
09/28/2013	AP_VOUCHER	00703724	2	P0000215019	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00	19.44		
09/28/2013	AP_VOUCHER	00703724	1	P0000215019	WAXIE-001/PADLOCK #81KA		0.00	0.00	-38.88	0.00		
09/28/2013	AP_VOUCHER	00703724	1	P0000215019	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	38.88		
Number of Transactions 125						Totals	-257.26	0.00	0.00	-3,074.69	3,331.95	
Number of Transactions 127						Class	Totals 0000s	-238.43	0.00	0.00	-3,093.52	3,331.95
Number of Transactions 127						Resource	Totals 00031	-238.43	0.00	0.00	-3,093.52	3,331.95
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,566.67		
09/27/2013	GL_JOURNAL	PAY0298784	4371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,686.32		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2					Totals	-11,252.99	0.00	0.00	0.00	11,252.99
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	636.94
09/27/2013	GL_JOURNAL	PAY0298784	9825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.63
Number of Transactions 2					Totals	-1,287.57	0.00	0.00	0.00	1,287.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	425.84
09/27/2013	GL_JOURNAL	PAY0298784	14657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.00
Number of Transactions 2					Totals	-860.84	0.00	0.00	0.00	860.84
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.02
Number of Transactions 1					Totals	-180.02	0.00	0.00	0.00	180.02

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	26808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	921.82
Number of Transactions 1						Totals	-921.82	0.00	0.00	921.82

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	14628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297667	3220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297669	3003	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79
09/27/2013	GL_JOURNAL	PAY0298784	31480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299906	5510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299907	4686	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
Number of Transactions 6						Totals	-5.62	0.00	0.00	5.62

	<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									
09/09/2013	GL_JOURNAL	PWC0297670	3220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	158.65
10/18/2013	GL_JOURNAL	PWC0299904	5510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	162.06
Number of Transactions 2						Totals	-320.71	0.00	0.00	320.71

	<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									
08/06/2013	GL_BD_JRNL	0000295919	106		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2421	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2853	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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	00032	3995	0000	01000	7002	2014					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.88	
Number of Transactions 1						Totals	-8.88	0.00	0.00	0.00	8.88	
Number of Transactions 21						Class	Totals 0000s	-14,860.05	0.00	0.00	0.00	14,860.05
Number of Transactions 21						Resource	Totals 00032	-14,860.05	0.00	0.00	0.00	14,860.05
	<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											
08/06/2013	GL_BD_JRNL	0000295871	295		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	569	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,437.30	
10/08/2013	GL_JOURNAL	PAY0299357	1786	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	926.70	
Number of Transactions 3						Totals	-2,364.00	0.00	0.00	0.00	2,364.00	
	<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											
08/06/2013	GL_BD_JRNL	0000295871	296		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2077	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	109.95	
10/08/2013	GL_JOURNAL	PAY0299357	5426	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	70.90	
Number of Transactions 3						Totals	-180.85	0.00	0.00	0.00	180.85	
	<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											
08/06/2013	GL_BD_JRNL	0000295871	297		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3017	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	3221	No Jrnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	05100	3502	8100	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3004	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.72	
10/08/2013	GL_JOURNAL	PAY0299357	7670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	5511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299907	4687	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.46	
Number of Transactions 7							Totals	-1.18	0.00	0.00	1.18	
<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												
08/06/2013	GL_BD_JRNL	0000295919	514		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	40.96	
10/18/2013	GL_JOURNAL	PWC0299904	5511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	26.41	
Number of Transactions 3							Totals	-67.37	0.00	0.00	67.37	
Number of Transactions 16							Class	Totals 8000s	-2,613.40	0.00	0.00	2,613.40
Number of Transactions 16							Resource	Totals 05100	-2,613.40	0.00	0.00	2,613.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	06100	4301	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	9		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	213	CHARLENE J	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	276.00	
Number of Transactions 2							Totals	-276.00	0.00	0.00	276.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	06100	4304	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	10		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	06100	4304	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	214	CHARLENE J	08/20/2013/Pcards: June 16 2013 thru July 15 2013/						
						0.00	0.00	0.00	69.52		
Number of Transactions 2					Totals	-69.52	0.00	0.00	0.00	69.52	
Number of Transactions 4					Class	Totals 1000s	-345.52	0.00	0.00	0.00	345.52
Number of Transactions 4					Resource	Totals 06100	-345.52	0.00	0.00	0.00	345.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	4301	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	52		09/20/2013/Transfer of appropriations for 08000 ca						
						1,192.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,192.00	1,192.00	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	08000	5735	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298333	88		09/18/2013/Transfer of appropriations for ABS depo						
						5,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	6,192.00	6,192.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 08000	6,192.00	6,192.00	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	3338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
						0.00	0.00	0.00	4,830.62		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	-4,830.62	0.00	0.00	0.00	4,830.62
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	3683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,795.60
Number of Transactions 1						Totals	-8,795.60	0.00	0.00	0.00	8,795.60
	<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_JOURNAL	PAY0299357	1386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	0.00	60.20
	<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										
09/27/2013	GL_BD_JRNL	0000298785	330		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	952.94
10/08/2013	GL_JOURNAL	PAY0299357	1586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,482.83
Number of Transactions 3						Totals	-2,435.77	0.00	0.00	0.00	2,435.77
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	9826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,006.39
Number of Transactions 1						Totals	-1,006.39	0.00	0.00	0.00	1,006.39

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

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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	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									
09/27/2013	GL_JOURNAL	PAY0298784	9827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-552.71	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	3302	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-767.59	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	3302	5770	01000	4262	2014			
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5425	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-374.15	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	3431	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	23.93	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	19023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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
<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											
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	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											
09/27/2013	GL_JOURNAL	PAY0298784	22925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-267.10
Number of Transactions 1							Totals	267.10	0.00	0.00	-267.10
<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											
09/27/2013	GL_JOURNAL	PAY0298784	22926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	143.58
Number of Transactions 1							Totals	-143.58	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											
09/27/2013	GL_JOURNAL	PAY0298784	26809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-2,103.23
Number of Transactions 1							Totals	2,103.23	0.00	0.00	-2,103.23
<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											
09/27/2013	GL_JOURNAL	PAY0298784	26810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,166.32
Number of Transactions 1							Totals	-2,166.32	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 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	31482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72	
10/08/2013	GL_JOURNAL	PAY0299357	7668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	PUE0299906	5512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	5513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299906	5514	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.40	
10/18/2013	GL_JOURNAL	PUE0299907	4688	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.72	
10/18/2013	GL_JOURNAL	PUE0299907	4689	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73	
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Number of Transactions 7					Totals		-5.62	0.00	0.00	0.00	5.62
<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											
09/27/2013	GL_JOURNAL	PAY0298784	31483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41	
10/08/2013	GL_JOURNAL	PAY0299357	7669	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5516	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42	
10/18/2013	GL_JOURNAL	PUE0299907	4690	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41	
10/18/2013	GL_JOURNAL	PUE0299907	4691	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
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Number of Transactions 6					Totals		-2.45	0.00	0.00	0.00	2.45
<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											
10/18/2013	GL_JOURNAL	PWC0299904	5512	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.16	
10/18/2013	GL_JOURNAL	PWC0299904	5513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.26	
10/18/2013	GL_JOURNAL	PWC0299904	5514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	250.67	
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Number of Transactions 3					Totals		-320.09	0.00	0.00	0.00	320.09
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
10/18/2013	GL_JOURNAL	PWC0299904	5515	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	5516	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	137.67
Number of Transactions 2							Totals	-139.39	0.00	0.00	139.39
	<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										
10/18/2013	GL_JOURNAL	PRM0299905	2854	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	30.70
Number of Transactions 1							Totals	-30.70	0.00	0.00	30.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	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										
10/18/2013	GL_JOURNAL	PRM0299905	2855	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	16.86
Number of Transactions 1							Totals	-16.86	0.00	0.00	16.86
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	35879	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-5.16
Number of Transactions 1							Totals	5.16	0.00	0.00	-5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	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										
09/27/2013	GL_JOURNAL	PAY0298784	35880	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1							Totals	-3.98	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Class	Totals 5000s	-19,278.32	0.00	0.00	0.00	19,278.32
Number of Transactions 40						Resource	Totals 33100	-19,278.32	0.00	0.00	0.00	19,278.32
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			1,060.31
09/27/2013	GL_JOURNAL	PAY0298784	4372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,083.10
Number of Transactions 2						Totals	-2,143.41	0.00	0.00	0.00		2,143.41
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			121.32
09/27/2013	GL_JOURNAL	PAY0298784	9828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			123.93
Number of Transactions 2						Totals	-245.25	0.00	0.00	0.00		245.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	3302	0000	13000	7002	2014						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			81.12
09/27/2013	GL_JOURNAL	PAY0298784	14661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			82.87
Number of Transactions 2						Totals	-163.99	0.00	0.00	0.00		163.99
<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			4.12
Number of Transactions 1						Totals	-4.12	0.00	0.00	0.00		4.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	22927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	3222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	3005	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	31484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	5517	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	4692	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
Number of Transactions 6					Totals		-1.07	0.00	0.00	1.07
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.22
10/18/2013	GL_JOURNAL	PWC0299904	5517	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.87
Number of Transactions 2					Totals		-61.09	0.00	0.00	61.09
<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										
<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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/06/2013	GL_BD_JRNL	0000295919	107		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2422	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2856	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						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	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									
09/27/2013	GL_JOURNAL	PAY0298784	35881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.69	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	-2,830.48	0.00
Number of Transactions 21						Resource	Totals 53100	-2,830.48	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	65000	4301	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	79		08/08/2013/Transfer of appropriations in Resource		-700.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	166		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00
Number of Transactions 2						Totals	-550.00	-550.00	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	65000	4301	5770	01000	4262	2014			
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	167		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65000	4302	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	80		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	168		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-50.00	-50.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	-400.00	-400.00	0.00
Number of Transactions 5					Resource	Totals 65000	-400.00	-400.00	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	65003	1107	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11,556.56
09/27/2013	GL_JOURNAL	PAY0298784	239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,982.71
10/18/2013	GL_JOURNAL	0000299909	7432	108024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	444.19
10/18/2013	GL_JOURNAL	0000299909	23451	122277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.11
Number of Transactions 4					Totals	-24,396.57	0.00	0.00	24,396.57
<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									
09/27/2013	GL_BD_JRNL	0000298785	331		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	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										
Number of Transactions 3					Totals	-411.99	0.00	0.00	0.00	411.99
<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										
09/27/2013	GL_JOURNAL	PAY0298784	7208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	597.32	
Number of Transactions 1					Totals	-597.32	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	5061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	953.42	
09/27/2013	GL_JOURNAL	PAY0298784	7209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	988.57	
10/08/2013	GL_JOURNAL	PAY0299357	2764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	23452	122277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.08	
10/18/2013	GL_JOURNAL	0000299909	7433	108024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.65	
Number of Transactions 5					Totals	-2,024.05	0.00	0.00	0.00	2,024.05
<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										
09/27/2013	GL_JOURNAL	PAY0298784	12096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.12	
Number of Transactions 1					Totals	-105.12	0.00	0.00	0.00	105.12
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	167.57	
09/27/2013	GL_JOURNAL	PAY0298784	12097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	177.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	4303	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	23453	122277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	7434	108024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.44
Number of Transactions 5							Totals	-359.76	0.00	0.00	359.76
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	17016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		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

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	65003	3441	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-146.55	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	65003	3461	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	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										
09/27/2013	GL_JOURNAL	PAY0298784	24816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 1						Totals	-2,610.06	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										
09/27/2013	GL_JOURNAL	PAY0298784	28856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299906	1090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299907	947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.62
Number of Transactions 3						Totals	-3.62	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										
08/27/2013	GL_JOURNAL	PAY0297099	12667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.77
09/09/2013	GL_JOURNAL	PUE0297667	622	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.78
09/09/2013	GL_JOURNAL	PUE0297669	583	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.77
09/27/2013	GL_JOURNAL	PAY0298784	28857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.13
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	65003	3501	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1093	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	5.99	
10/18/2013	GL_JOURNAL	0000299909	7435	108024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	23454	122277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	948	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.13	
10/18/2013	GL_JOURNAL	PUE0299907	949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 12						Totals	-12.41	0.00	0.00	12.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	3601	5750	01000	4216	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	206.35	
Number of Transactions 1						Totals	-206.35	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										
09/09/2013	GL_JOURNAL	PWC0297670	622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	329.36	
10/18/2013	GL_JOURNAL	0000299909	23455	122277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	0000299909	7436	108024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	PWC0299904	1091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	1093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	341.51	
Number of Transactions 6						Totals	-707.04	0.00	0.00	707.04
<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										
10/18/2013	GL_JOURNAL	PRM0299905	539	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	56.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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												
09/09/2013	GL_JOURNAL	PRM0297666	514	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	90.83		
10/18/2013	GL_JOURNAL	PRM0299905	540	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	94.18		
10/18/2013	GL_JOURNAL	0000299909	7437	108024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49		
10/18/2013	GL_JOURNAL	0000299909	23456	122277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25		
Number of Transactions 4						Totals	-191.75	0.00	0.00	0.00	191.75	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	33864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.70		
10/18/2013	GL_JOURNAL	0000299909	23457	122277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	7438	108024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71		
Number of Transactions 3						Totals	-20.07	0.00	0.00	0.00	20.07	
Number of Transactions 57						Class	Totals 5000s	-40,328.07	0.00	0.00	0.00	40,328.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	5770	01000	4262	2014				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 57					Resource	Totals 65003	-40,328.07	0.00	0.00	40,328.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.19	
09/27/2013	GL_JOURNAL	PAY0298784	4968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,033.70	
Number of Transactions 2					Totals		-1,127.89	0.00	0.00	1,127.89
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.78	
09/27/2013	GL_JOURNAL	PAY0298784	9823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.65	
Number of Transactions 2					Totals		-100.43	0.00	0.00	100.43
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.21	
09/27/2013	GL_JOURNAL	PAY0298784	14655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.08	
Number of Transactions 2					Totals		-86.29	0.00	0.00	86.29
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								

Number of Transactions 1  
Totals -3.43 0.00 0.00 0.00 3.43

	<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								

09/27/2013	GL_JOURNAL	PAY0298784	22922	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.57
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Number of Transactions 1  
Totals -28.57 0.00 0.00 0.00 28.57

	<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								

09/27/2013	GL_JOURNAL	PAY0298784	26806	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	456.93
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Number of Transactions 1  
Totals -456.93 0.00 0.00 0.00 456.93

	<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								

08/27/2013	GL_JOURNAL	PAY0297099	14626	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3223	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3006	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	31478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	5518	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299907	4693	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.52

Number of Transactions 6  
Totals -0.57 0.00 0.00 0.00 0.57

	<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								

09/09/2013	GL_JOURNAL	PWC0297670	3223	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3602	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5518	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.46
Number of Transactions 2					Totals		-32.14	0.00	0.00	32.14
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2423	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PRM0299905	2857	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.61
Number of Transactions 2					Totals		-3.94	0.00	0.00	3.94
<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85
Number of Transactions 1					Totals		-0.85	0.00	0.00	0.85
Number of Transactions 20					Class	Totals 0000s	-1,841.04	0.00	0.00	1,841.04
Number of Transactions 20					Resource	Totals 70900	-1,841.04	0.00	0.00	1,841.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	1157	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	332		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	267.41
Number of Transactions 2					Totals		-267.41	0.00	0.00	267.41

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

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	70910	1957	4760	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	323.82
Number of Transactions 1					Totals		-323.82	0.00	0.00	323.82
<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										
09/27/2013	GL_BD_JRNL	0000298785	333		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.88
10/08/2013	GL_JOURNAL	PAY0299357	2762	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	26.74
Number of Transactions 3					Totals		-38.62	0.00	0.00	38.62
<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										
09/27/2013	GL_BD_JRNL	0000298785	334		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.88
10/08/2013	GL_JOURNAL	PAY0299357	4301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.02
Number of Transactions 3					Totals		-7.90	0.00	0.00	7.90
<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										
09/27/2013	GL_BD_JRNL	0000298785	335		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	6554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	1094	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	1095	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 7						Totals	-0.29	0.00	0.00	0.00	0.29
<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											
10/18/2013	GL_BD_JRNL	0000299908	93		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1094	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.62	
10/18/2013	GL_JOURNAL	PWC0299904	1095	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.23	
Number of Transactions 3						Totals	-16.85	0.00	0.00	0.00	16.85
<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											
07/15/2013	PO_POENC	0000211776	6	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	-95.58	0.00	
07/15/2013	PO_POENC	0000211776	6	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	95.58	0.00	
07/15/2013	PO_POENC	0000211776	5	R0000236248	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-156.60	0.00	
07/15/2013	PO_POENC	0000211776	5	R0000236248	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	156.60	0.00	
07/15/2013	PO_POENC	0000211776	4	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-75.60	0.00	
07/15/2013	PO_POENC	0000211776	4	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	75.60	0.00	
07/15/2013	PO_POENC	0000211776	3	R0000236248	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	-76.68	0.00	
07/15/2013	PO_POENC	0000211776	3	R0000236248	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	76.68	0.00	
07/15/2013	PO_POENC	0000211776	2	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb		0.00	0.00	-193.32	0.00	
07/15/2013	PO_POENC	0000211776	2	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb		0.00	0.00	193.32	0.00	
07/15/2013	PO_POENC	0000211776	1	R0000236248	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-117.72	0.00	
07/15/2013	PO_POENC	0000211776	1	R0000236248	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	117.72	0.00	
07/15/2013	PO_POENC	0000211776	9	R0000236248	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-116.10	0.00	
07/15/2013	PO_POENC	0000211776	9	R0000236248	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	116.10	0.00	
07/15/2013	PO_POENC	0000211776	8	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-76.14	0.00	
07/15/2013	PO_POENC	0000211776	8	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	76.14	0.00	
07/15/2013	PO_POENC	0000211776	7	R0000236248	OFFICE DEPOT/National(R) Brand Composition Book 7		0.00	0.00	-335.12	0.00	
07/15/2013	PO_POENC	0000211776	7	R0000236248	OFFICE DEPOT/National(R) Brand Composition Book 7		0.00	0.00	335.12	0.00	
07/15/2013	REQ_PREENC	0000236248	5		Office Depot/113421/Roaring Spring Grade School Wr		0.00	-145.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236248	5		Office Depot/113421/Roaring Spring Grade School Wr		0.00	145.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/15/2013	REQ_PREENC	0000236248	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-70.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	70.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	3		Office Depot/113421/Office Depot(R) Brand 55 Recyc	0.00	-71.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	3		Office Depot/113421/Office Depot(R) Brand 55 Recyc	0.00	71.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	-179.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	179.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	9		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	-107.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	9		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	107.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	8		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00	-70.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	8		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00	70.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	7		Office Depot/113421/National(R) Brand Composition	0.00	-310.30	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	7		Office Depot/113421/National(R) Brand Composition	0.00	310.30	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	6		Office Depot/113421/Office Depot(R) Brand Fashion	0.00	-88.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	6		Office Depot/113421/Office Depot(R) Brand Fashion	0.00	88.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	1		Office Depot/113421/Roaring Spring Grade School Wr	0.00	-109.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236248	1		Office Depot/113421/Roaring Spring Grade School Wr	0.00	109.00	0.00	0.00
07/17/2013	PO_POENC	0000211866	12	R0000236439	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	-164.16	0.00
07/17/2013	PO_POENC	0000211866	12	R0000236439	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	164.15	0.00
07/17/2013	PO_POENC	0000211866	4	R0000236439	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	-72.90	0.00
07/17/2013	PO_POENC	0000211866	4	R0000236439	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	72.90	0.00
07/17/2013	PO_POENC	0000211866	3	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-52.38	0.00
07/17/2013	PO_POENC	0000211866	3	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	52.38	0.00
07/17/2013	PO_POENC	0000211866	2	R0000236439	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors	0.00	0.00	-91.26	0.00
07/17/2013	PO_POENC	0000211866	2	R0000236439	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors	0.00	0.00	91.26	0.00
07/17/2013	PO_POENC	0000211866	9	R0000236439	OFFICE DEPOT/Acme 8 All-Purpose Shears	0.00	0.00	25.01	0.00
07/17/2013	PO_POENC	0000211866	9	R0000236439	OFFICE DEPOT/Acme 8 All-Purpose Shears	0.00	0.00	-25.01	0.00
07/17/2013	PO_POENC	0000211866	10	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	21.06	0.00
07/17/2013	PO_POENC	0000211866	10	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-21.06	0.00
07/17/2013	PO_POENC	0000211866	1	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	0.00	-89.42	0.00
07/17/2013	PO_POENC	0000211866	1	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	0.00	89.42	0.00
07/17/2013	PO_POENC	0000211866	11	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-10.63	0.00
07/17/2013	PO_POENC	0000211866	11	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	10.63	0.00
07/17/2013	PO_POENC	0000211866	5	R0000236439	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-44.76	0.00
07/17/2013	PO_POENC	0000211866	5	R0000236439	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	44.76	0.00
07/17/2013	PO_POENC	0000211866	8	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-219.89	0.00
07/17/2013	PO_POENC	0000211866	8	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	219.89	0.00
07/17/2013	PO_POENC	0000211866	7	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-219.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2013	PO_POENC	0000211866	7	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	219.89	0.00
07/17/2013	PO_POENC	0000211866	6	R0000236439	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	0.00	-8.75	0.00
07/17/2013	PO_POENC	0000211866	6	R0000236439	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	0.00	8.75	0.00
07/17/2013	REQ_PREENC	0000236439	11		Office Depot/113421/Office Depot(R) Brand Erasable		0.00	-9.84	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	11		Office Depot/113421/Office Depot(R) Brand Erasable		0.00	9.84	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	10		Office Depot/113421/Office Depot(R) Brand Scissors		0.00	-19.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	10		Office Depot/113421/Office Depot(R) Brand Scissors		0.00	19.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	9		Office Depot/113421/Acme 8 All-Purpose Shears		0.00	-23.16	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	9		Office Depot/113421/Acme 8 All-Purpose Shears		0.00	23.16	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	8		Office Depot/113421/Office Depot(R) Brand Loose-Le		0.00	-203.60	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	8		Office Depot/113421/Office Depot(R) Brand Loose-Le		0.00	203.60	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	7		Office Depot/113421/Office Depot(R) Brand Loose-Le		0.00	-203.60	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	7		Office Depot/113421/Office Depot(R) Brand Loose-Le		0.00	203.60	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	6		Office Depot/113421/OIC(R) 100 Recycled Hardboard		0.00	-8.10	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	6		Office Depot/113421/OIC(R) 100 Recycled Hardboard		0.00	8.10	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	5		Office Depot/113421/Office Depot(R) Brand File Fol		0.00	-41.44	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	5		Office Depot/113421/Office Depot(R) Brand File Fol		0.00	41.44	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	4		Office Depot/113421/Smead(R) Color Hanging Folders		0.00	-67.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	4		Office Depot/113421/Smead(R) Color Hanging Folders		0.00	67.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	12		Office Depot/113421/Sargent Art Washable Markers F		0.00	-152.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	12		Office Depot/113421/Sargent Art Washable Markers F		0.00	152.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	3		Office Depot/113421/Office Depot(R) Brand Self-Sti		0.00	-48.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	3		Office Depot/113421/Office Depot(R) Brand Self-Sti		0.00	48.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	2		Office Depot/113421/Sparco Push Pins 3/8 Assorted		0.00	-84.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	2		Office Depot/113421/Sparco Push Pins 3/8 Assorted		0.00	84.50	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	1		Office Depot/113421/Office Depot(R) Brand Sentence		0.00	-82.80	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236439	1		Office Depot/113421/Office Depot(R) Brand Sentence		0.00	82.80	0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694035	1	P0000212628	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Ni		0.00	0.00	0.00	0.00	21.59
08/01/2013	AP_VOUCHER	00694035	1	P0000212628	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Ni		0.00	0.00	0.00	-21.59	0.00
08/09/2013	PO_POENC	0000213151	3	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani		0.00	-24.36	0.00	0.00	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	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	-22.44	0.00	0.00	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	0.00	24.24	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	-226.00	0.00	0.00	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	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	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	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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									
08/09/2013	REQ_PREENC	0000237734	1		Office Depot/113421/Sargent Art Classic Markers Br	0.00	226.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695109	1	P0000212628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.06	0.00
08/12/2013	AP_VOUCHER	00695109	1	P0000212628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.06
08/13/2013	AP_VOUCHER	00695304	1	P0000213151	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-24.24	0.00
08/13/2013	AP_VOUCHER	00695304	1	P0000213151	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	24.24
08/13/2013	AP_VOUCHER	00695305	2	P0000213151	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	-26.31	0.00
08/13/2013	AP_VOUCHER	00695305	2	P0000213151	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	0.00	26.31
08/13/2013	AP_VOUCHER	00695305	1	P0000213151	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	-244.08	0.00
08/13/2013	AP_VOUCHER	00695305	1	P0000213151	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	244.08
08/13/2013	AP_VOUCHER	00695324	4	P0000211867	SCHOOL SPECIAL/CHART PAD PRIMARY 36X24 LW/RLD	0.00	0.00	-11.01	0.00
08/13/2013	AP_VOUCHER	00695324	4	P0000211867	SCHOOL SPECIAL/CHART PAD PRIMARY 36X24 LW/RLD	0.00	0.00	0.00	11.01
08/13/2013	AP_VOUCHER	00695324	3	P0000211867	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-	0.00	0.00	-8.25	0.00
08/13/2013	AP_VOUCHER	00695324	3	P0000211867	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-	0.00	0.00	0.00	8.25
08/13/2013	AP_VOUCHER	00695324	2	P0000211867	SCHOOL SPECIAL/TAGBOARD 24X36 150# WHITE 100-	0.00	0.00	-31.20	0.00
08/13/2013	AP_VOUCHER	00695324	2	P0000211867	SCHOOL SPECIAL/TAGBOARD 24X36 150# WHITE 100-	0.00	0.00	0.00	31.20
08/13/2013	AP_VOUCHER	00695324	1	P0000211867	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF	0.00	0.00	-241.11	0.00
08/13/2013	AP_VOUCHER	00695324	1	P0000211867	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF	0.00	0.00	0.00	241.11
08/14/2013	PO_POENC	0000213513	5	R0000237938	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-73.72	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	4	R0000237938	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	-4.49	0.00	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	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	-18.80	0.00	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	3	R0000237938	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	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	-12.34	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	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	5		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	73.72	0.00	0.00
08/15/2013	AP_VOUCHER	00695655	1	P0000213513	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.30
08/15/2013	AP_VOUCHER	00695655	1	P0000213513	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.30	0.00
08/15/2013	AP_VOUCHER	00695655	2	P0000213513	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	13.33
08/15/2013	AP_VOUCHER	00695655	2	P0000213513	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-13.33	0.00
08/15/2013	AP_VOUCHER	00695655	3	P0000213513	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.14

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

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									
08/15/2013	AP_VOUCHER	00695655	3	P0000213513	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.14	0.00
08/15/2013	AP_VOUCHER	00695655	4	P0000213513	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	0.00	4.85
08/15/2013	AP_VOUCHER	00695655	4	P0000213513	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	-4.85	0.00
08/15/2013	AP_VOUCHER	00695655	5	P0000213513	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	79.62
08/15/2013	AP_VOUCHER	00695655	5	P0000213513	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-79.62	0.00
08/19/2013	PO_POENC	0000213726	4	R0000238124	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PACK OF	0.00	-8.14	0.00	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	-12.52	0.00	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	2	R0000238124	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6	0.00	-53.54	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	1	R0000238124	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	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	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	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
08/22/2013	PO_POENC	0000214155	4	R0000238501	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-140.64	0.00	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	3	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-27.00	0.00	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	2	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-40.00	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	1	R0000238501	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	-152.00	0.00	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	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	PO_POENC	0000214209	2	R0000238597	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule	0.00	-33.97	0.00	0.00
08/22/2013	PO_POENC	0000214209	2	R0000238597	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule	0.00	0.00	36.69	0.00
08/22/2013	PO_POENC	0000214209	1	R0000238597	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-46.27	0.00	0.00
08/22/2013	PO_POENC	0000214209	3	R0000238597	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	-99.00	0.00	0.00
08/22/2013	PO_POENC	0000214209	3	R0000238597	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	106.92	0.00
08/22/2013	PO_POENC	0000214209	1	R0000238597	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	49.97	0.00
08/22/2013	REQ_PREENC	0000238597	3		Office Depot/113421/Mead(R) Teachers Class Record	0.00	99.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238597	2		Office Depot/113421/Pacon(R) Tag Chart Paper 24 x	0.00	33.97	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/22/2013	REQ_PREENC	0000238597	1		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
08/23/2013	AP_VOUCHER	00696940	1	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	76.46	0.00
08/23/2013	AP_VOUCHER	00696940	1	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	-76.46
08/23/2013	AP_VOUCHER	00696944	1	P0000214209	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-49.97	0.00
08/23/2013	AP_VOUCHER	00696944	1	P0000214209	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	49.97
08/23/2013	AP_VOUCHER	00696957	3	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-29.16	0.00
08/23/2013	AP_VOUCHER	00696957	3	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	29.16
08/23/2013	AP_VOUCHER	00696957	2	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-43.20	0.00
08/23/2013	AP_VOUCHER	00696957	2	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	43.20
08/23/2013	AP_VOUCHER	00696957	1	P0000214155	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-164.16	0.00
08/23/2013	AP_VOUCHER	00696957	1	P0000214155	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	164.16
08/23/2013	AP_VOUCHER	00696957	4	P0000214155	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-151.89	0.00
08/23/2013	AP_VOUCHER	00696957	4	P0000214155	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	151.89
08/26/2013	AP_VOUCHER	00697091	1	P0000214209	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x	0.00	0.00	0.00	36.69
08/26/2013	AP_VOUCHER	00697091	1	P0000214209	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x	0.00	0.00	-36.69	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	4	R0000238802	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-23.80	0.00	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	-13.28	0.00	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	-15.50	0.00	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	-47.90	0.00	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	-35.48	0.00	0.00
08/26/2013	PO_POENC	0000214405	1	R0000238802	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-30.96	0.00	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	-67.38	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	-12.80	0.00	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	7	R0000238802	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	-15.50	0.00	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	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	8		Office Depot/113421/Avery(R) Removable Round Color	0.00	47.90	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	REQ_PREENC	0000238802	1		Office Depot/113421/Elmers(R) School Glue 4 oz		0.00	30.96	0.00
08/26/2013	REQ_PREENC	0000238802	5		Office Depot/113421/Avery(R) TrueBlock(R) White In		0.00	13.28	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
08/26/2013	REQ_PREENC	0000238802	3		Office Depot/113421/EXPO(R) White Board Cleaner 8		0.00	12.80	0.00
08/26/2013	REQ_PREENC	0000238802	2		Office Depot/113421/Fiskars(R) Scissors For Kids G		0.00	67.38	0.00
08/27/2013	AP_VOUCHER	00697291	3	P0000214405	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	3	P0000214405	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-13.82
08/27/2013	AP_VOUCHER	00697291	4	P0000214405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	4	P0000214405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-25.70
08/27/2013	AP_VOUCHER	00697291	1	P0000214405	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	1	P0000214405	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-33.44
08/27/2013	AP_VOUCHER	00697291	2	P0000214405	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	2	P0000214405	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-72.77
08/27/2013	AP_VOUCHER	00697291	9	P0000214405	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	-38.32
08/27/2013	AP_VOUCHER	00697291	5	P0000214405	OFFICE DEPOT/Avery(R) TrueBlock(R) White In		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	5	P0000214405	OFFICE DEPOT/Avery(R) TrueBlock(R) White In		0.00	0.00	-14.34
08/27/2013	AP_VOUCHER	00697291	6	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	6	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-16.74
08/27/2013	AP_VOUCHER	00697291	7	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	7	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-16.74
08/27/2013	AP_VOUCHER	00697291	8	P0000214405	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697291	8	P0000214405	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	-51.73
08/27/2013	AP_VOUCHER	00697291	9	P0000214405	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697395	1	P0000213726	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697395	1	P0000213726	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00	0.00	-57.82
08/27/2013	AP_VOUCHER	00697395	2	P0000213726	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PA		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697395	2	P0000213726	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PA		0.00	0.00	-8.79
08/27/2013	AP_VOUCHER	00697395	3	P0000213726	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697395	3	P0000213726	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	-66.96
08/27/2013	AP_VOUCHER	00697395	4	P0000213726	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALP		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697395	4	P0000213726	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALP		0.00	0.00	-13.52
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	76.90
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-71.20	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
08/28/2013	PO_POENC	0000214803	2	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-89.52	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
08/28/2013	PO_POENC	0000214803	3	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-88.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	284.80	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	6	R0000239083	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-58.20	0.00	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	7	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-70.00	0.00	0.00
08/28/2013	PO_POENC	0000214803	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-263.70	0.00	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	5	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-135.00	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	7		Office Depot/113421/Office Depot(R) Brand Standard	0.00	70.00	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	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	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	58.20	0.00	0.00
08/28/2013	PO_POENC	0000214804	1	R0000239084	SCHOOL SPECIAL/SEAT SACK ELASTIC BACK 12''-17'' OR	0.00	0.00	405.39	0.00
08/28/2013	PO_POENC	0000214804	1	R0000239084	SCHOOL SPECIAL/SEAT SACK ELASTIC BACK 12''-17'' OR	0.00	-375.36	0.00	0.00
08/28/2013	REQ_PREENC	0000239084	1		School Specialty Supply/113421/SEAT SACK ELASTIC B	0.00	375.36	0.00	0.00
08/29/2013	AP_VOUCHER	00697784	1	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	76.90
08/29/2013	AP_VOUCHER	00697784	1	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-76.90	0.00
08/29/2013	AP_VOUCHER	00697784	2	P0000214803	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	96.68
08/29/2013	AP_VOUCHER	00697784	2	P0000214803	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-96.68	0.00
08/29/2013	AP_VOUCHER	00697784	3	P0000214803	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	95.13
08/29/2013	AP_VOUCHER	00697784	3	P0000214803	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-95.13	0.00
08/29/2013	AP_VOUCHER	00697784	4	P0000214803	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	284.80
08/29/2013	AP_VOUCHER	00697784	4	P0000214803	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-284.80	0.00
08/29/2013	AP_VOUCHER	00697784	5	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	145.80
08/29/2013	AP_VOUCHER	00697784	5	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-145.80	0.00
08/29/2013	AP_VOUCHER	00697784	6	P0000214803	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	62.86
08/29/2013	AP_VOUCHER	00697784	6	P0000214803	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-62.86	0.00
08/29/2013	AP_VOUCHER	00697784	7	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	75.59
08/29/2013	AP_VOUCHER	00697784	7	P0000214803	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-75.59	0.00
09/04/2013	AP_VOUCHER	00698570	1	P0000214209	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	0.00	106.92
09/04/2013	AP_VOUCHER	00698570	1	P0000214209	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	-106.92	0.00
09/17/2013	AP_VOUCHER	00701167	1	P0000214804	SCHOOL SPECIAL/SEAT SACK ELASTIC BACK 12''-17''	0.00	0.00	0.00	405.39
09/17/2013	AP_VOUCHER	00701167	1	P0000214804	SCHOOL SPECIAL/SEAT SACK ELASTIC BACK 12''-17''	0.00	0.00	-405.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	4301	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 278							Totals	-2,686.71	0.00	0.00	-287.76	2,974.47	
<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													
07/15/2013	REQ_PREENC	0000236298	1		DD Office Products Inc/113421/PAPER XERO. 8-1/2 X		0.00		-949.50	0.00	0.00		
07/15/2013	REQ_PREENC	0000236298	1		DD Office Products Inc/113421/PAPER XERO. 8-1/2 X		0.00		949.36	0.00	0.00		
08/14/2013	CM_TRNXTN	0000007640	16762		000000000000007640 R0000236298 PAPER XEROGRAPHIC		0.00		-949.36	0.00	0.00		
08/14/2013	CM_TRNXTN	0000007640	16762		000000000000007640 R0000236298 PAPER XEROGRAPHIC		0.00		0.00	0.00	949.36		
Number of Transactions 4							Totals	0.14	0.00	-949.50	0.00	949.36	
Number of Transactions 301							Class	Totals 4000s	-3,341.46	0.00	-949.50	-287.76	4,578.72
Number of Transactions 301							Resource	Totals 70910	-3,341.46	0.00	-949.50	-287.76	4,578.72
Number of Transactions 1,266							DeptID	Totals 0134	-530,497.68	5,792.00	-949.50	-1,628.55	538,867.73
Number of Transactions 1,266							Report	Totals	-530,497.68	5,792.00	-949.50	-1,628.55	538,867.73

End of Report