

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	408		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&CurriclM Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	409		07/01/2013/Load 2013-14 Original Budget for Hourly	11,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,000.00	11,000.00	0.00	0.00
<p>Number of Transactions 2</p> <p>Class Totals 1000s</p> <p>16,000.00 16,000.00 0.00 0.00 0.00</p>										
<p>DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
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
Number of Transactions 2						Totals	-1,323.43	0.00	0.00	1,323.43
<p>Number of Transactions 2</p> <p>Class Totals 4000s</p> <p>-1,323.43 0.00 0.00 0.00 0.00 1,323.43</p>										
<p>DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
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	398.95

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 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	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	22		07/01/2013/Load 2013-14 Original Budget for Benefi	1,320.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,320.00	1,320.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,320.00	1,320.00	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	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		
Number of Transactions 2						Totals	-89.54	0.00	0.00	0.00	89.54	
Number of Transactions 2						Class	Totals 4000s	-89.54	0.00	0.00	0.00	89.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	3301	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5682		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	232.00	232.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	232.00	232.00	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	3301	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
Number of Transactions 2							Totals	-16.17	0.00	0.00	16.17	
Number of Transactions 2							Class	Totals 4000s	-16.17	0.00	0.00	16.17
	<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	30.52	
Number of Transactions 2							Class	Totals 0000s	-30.52	0.00	0.00	30.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00000	3501	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5813		07/01/2013/Load	2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	176.00	176.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	176.00	176.00	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	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	
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	0.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	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	PUE0297667	616	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66			
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	-0.66			
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	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	0.19			
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	0.20			
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	-0.19			
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	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2605		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	416.00	416.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	416.00	416.00	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	3601	4760	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

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

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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	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				
Number of Transactions 2							Totals	-37.72	0.00	0.00	0.00	37.72	
Number of Transactions 2							Class	Totals 4000s	-37.72	0.00	0.00	0.00	37.72
<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				
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				
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													
04/25/2013	GL_BD_JRNL	PRE0287728	738		07/01/2013/Load Preliminary budget (25% of SBB budge		2,368.00	0.00	0.00				
05/01/2013	REQ_PREENC	0000230330	1		Meredith Digital/127636/Ink Cartridge for HP 4100		0.00	126.10	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	738		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,368.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	117		07/01/2013/Load 2013-14 Original Budget for Expens		9,473.00	0.00	0.00				
07/01/2013	PO_POENC	0000211208	1	R0000230330	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-126.10	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				
07/01/2013	PO_POENC	0000211208	1	R0000230330	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	136.19				
07/01/2013	PO_POENC	0000211208	1	R0000230330	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	136.19				
07/17/2013	AP_VOUCHER	00691143	1	P0000211208	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00	0.00	-136.19				
07/17/2013	AP_VOUCHER	00691143	1	P0000211208	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00	0.00	0.00				
08/21/2013	CM_TRNXTN	0000002059	16763		000000000000002059 RMSR15485 HEALTH INFORMATION E		0.00	0.00	0.00				
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 RMSR15489 HEALTH INFORMATION E		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				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	00000	4301	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239311	2		Office Depot/113421/Roaring Spring Grade School Wr	0.00	77.60	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
08/29/2013	REQ_PREENC	0000239311	8		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	42.60	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
08/29/2013	REQ_PREENC	0000239311	6		Office Depot/113421/Stanley(R) Bostitch(R) Manual	0.00	19.70	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
08/29/2013	REQ_PREENC	0000239311	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	140.00	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
08/30/2013	PO_POENC	0000214935	8	R0000239311	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	46.01	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
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
08/30/2013	PO_POENC	0000214935	6	R0000239311	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	-19.70	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
08/30/2013	PO_POENC	0000214935	5	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-147.00	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
08/30/2013	PO_POENC	0000214935	4	R0000239311	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-140.00	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
09/04/2013	REQ_PREENC	0000239678	1		School Specialty Supply/113421/EASEL LANGUAGE MAGN	0.00	100.76	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	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	4		Office Depot/113421/Chicago Lighthouse 13 3/4 Quar	0.00	26.42	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	0000239684	5		Office Depot/113421/TEMPUS Commercial Wall Clock B	0.00	8.66	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
09/05/2013	REQ_PREENC	0000239788	1		Meredith Digital/113421/cannon imageclass D550	0.00	151.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239788	3		Meredith Digital/113421/laser jet Ce505A	0.00	384.24	0.00	0.00
09/05/2013	REQ_PREENC	0000239788	2		Meredith Digital/113421/Laser jet 2400 series Q651	0.00	176.90	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	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	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	0.00	28.53	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
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	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	-384.24	0.00	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	3	P0000215213	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	-26.73	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	1	P0000215213	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-76.90	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/06/2013	AP_VOUCHER	00699108	1	P0000215213	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	76.90
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	2	P0000215213	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	-9.33	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
09/09/2013	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	3		Office Depot/113421/Office Depot(R) Brand Mobile F	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	-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
09/10/2013	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
09/10/2013	AP_VOUCHER	00699707	1	P0000215471	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	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	0.00
09/12/2013	REQ_PREENC	0000240614	4		Office Depot/113421/Sharpie(R) Chisel-Tip Permanen	0.00	7.88	0.00	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	0.00
09/12/2013	REQ_PREENC	0000240614	2		Office Depot/113421/Office Depot(R) Brand Fluoresc	0.00	7.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240614	1		Office Depot/113421/Smead(R) Expanding Top-Tab Fil	0.00	47.02	0.00	0.00
09/13/2013	PO_POENC	0000215868	5	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-3.97	0.00	0.00
09/13/2013	PO_POENC	0000215868	5	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	4.29	0.00
09/13/2013	PO_POENC	0000215868	4	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.88	0.00	0.00
09/13/2013	PO_POENC	0000215868	4	R0000240614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.51	0.00
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	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	0.00
09/13/2013	PO_POENC	0000215868	2	R0000240614	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos	0.00	-7.74	0.00	0.00
09/13/2013	PO_POENC	0000215868	2	R0000240614	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos	0.00	0.00	8.36	0.00
09/13/2013	PO_POENC	0000215868	1	R0000240614	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke	0.00	-47.02	0.00	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	0.00
09/13/2013	REQ_PREENC	0000240759	2		Independent Stationers Inc/127636/PRINTERCP2025DNL	0.00	637.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240759	1		Independent Stationers Inc/127636/BATTERY1.5 SILVE	0.00	27.36	0.00	0.00
09/13/2013	REQ_PREENC	0000240767	1		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC	0.00	45.60	0.00	0.00
09/13/2013	PO_POENC	0000215913	1	R0000240759	INDEPENDEN-005/BATTERY1.5 SILVER WATCH	0.00	0.00	29.55	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 - FIN89PRD
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									
09/13/2013	PO_POENC	0000215913	1	R0000240759	INDEPENDEN-005/BATTERY1.5 SILVER WATCH		0.00	-27.36	0.00
09/13/2013	PO_POENC	0000215913	2	R0000240759	INDEPENDEN-005/PRINTERCP2025DNLASERJET		0.00	-637.00	0.00
09/13/2013	PO_POENC	0000215913	2	R0000240759	INDEPENDEN-005/PRINTERCP2025DNLASERJET		0.00	0.00	687.96
09/16/2013	REQ_PREENC	0000240911	3		Office Depot/113421/Martin Rubber Volleyball Offic		0.00	125.50	0.00
09/16/2013	REQ_PREENC	0000240911	2		Office Depot/113421/Swingline(R) Classicut(R) Pro		0.00	41.58	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
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
09/16/2013	PO_POENC	0000216022	1	R0000240911	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00	-29.76	0.00
09/16/2013	PO_POENC	0000216022	1	R0000240911	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00	0.00	32.14
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
09/17/2013	GL_BD_JRNL	0000298238	1		09/17/2013/Transfer appropriation for Hage Element		-200.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701115	3	P0000216022	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-135.54
09/17/2013	AP_VOUCHER	00701115	3	P0000216022	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701115	2	P0000216022	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		0.00	0.00	-44.91
09/17/2013	AP_VOUCHER	00701115	2	P0000216022	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		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	-32.14
09/17/2013	AP_VOUCHER	00701115	1	P0000216022	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701236	1	P0000215913	INDEPENDEN-005/BATTERY1.5 SILVER WATCH		0.00	0.00	-29.55
09/18/2013	AP_VOUCHER	00701236	1	P0000215913	INDEPENDEN-005/BATTERY1.5 SILVER WATCH		0.00	0.00	0.00
09/19/2013	CM_TRNXTN	0000003104	16845		000000000000003104 R0000240767 TO NURSES OFFICE &		0.00	-45.60	0.00
09/19/2013	CM_TRNXTN	0000003104	16845		000000000000003104 R0000240767 TO NURSES OFFICE &		0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241514	1		Meredith Digital/113421/laserjet toner cartridge c		0.00	228.92	0.00
09/20/2013	AP_VOUCHER	00701894	2	P0000215212	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF		0.00	0.00	-192.89
09/20/2013	AP_VOUCHER	00701894	2	P0000215212	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701894	1	P0000215212	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNE		0.00	0.00	-108.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
09/20/2013	AP_VOUCHER	00701894	1	P0000215212	SCHOOL SPECIAL/EASEL LANGUAGE MAGNETIC/FLANNE		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
09/20/2013	PO_POENC	0000216581	1	R0000241514	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	247.23
09/23/2013	REQ_PREENC	0000241618	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00
09/23/2013	REQ_PREENC	0000241618	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	9.06	0.00
09/23/2013	REQ_PREENC	0000241618	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00
09/23/2013	REQ_PREENC	0000241618	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	0.00
09/23/2013	REQ_PREENC	0000241618	2		Office Depot/113421/Nature Saver Smooth Texture 10		0.00	5.28	0.00
09/23/2013	REQ_PREENC	0000241618	1		Office Depot/113421/Sanford(R) Water-Based Ink Cal		0.00	75.60	0.00
09/23/2013	REQ_PREENC	0000241618	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	3.92	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
09/23/2013	PO_POENC	0000216695	13	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.23
09/23/2013	PO_POENC	0000216695	12	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	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
09/23/2013	PO_POENC	0000216695	6	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.23
09/23/2013	PO_POENC	0000216695	5	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	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
09/23/2013	PO_POENC	0000216695	2	R0000241618	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-5.28	0.00
09/23/2013	PO_POENC	0000216695	2	R0000241618	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	5.70
09/23/2013	PO_POENC	0000216695	1	R0000241618	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph		0.00	0.00	81.65
09/23/2013	PO_POENC	0000216695	1	R0000241618	OFFICE DEPOT/Sanford(R) Water-Based Ink Calligraph		0.00	-75.60	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
09/23/2013	PO_POENC	0000216695	5	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.23
09/23/2013	PO_POENC	0000216695	4	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	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
09/23/2013	PO_POENC	0000216695	3	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	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
09/23/2013	PO_POENC	0000216695	11	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	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
09/23/2013	PO_POENC	0000216695	10	R0000241618	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.06	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	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
09/24/2013	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
09/24/2013	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	INDEPENDE-005/TONERHP LJ CP2025CN		0.00		0.00	359.58	0.00
09/24/2013	PO_POENC	0000216833	1	R0000241850	INDEPENDE-005/TONERHP LJ CP2025BK		0.00		-443.92	0.00	0.00
09/24/2013	PO_POENC	0000216833	1	R0000241850	INDEPENDE-005/TONERHP LJ CP2025BK		0.00		0.00	479.43	0.00
09/24/2013	PO_POENC	0000216833	4	R0000241850	INDEPENDE-005/TONERHP LJ CP2025YEL		0.00		-221.96	0.00	0.00
09/24/2013	PO_POENC	0000216833	4	R0000241850	INDEPENDE-005/TONERHP LJ CP2025YEL		0.00		0.00	239.72	0.00
09/24/2013	PO_POENC	0000216833	3	R0000241850	INDEPENDE-005/TONERHP LJ CP2025MG		0.00		-221.96	0.00	0.00
09/24/2013	PO_POENC	0000216833	3	R0000241850	INDEPENDE-005/TONERHP LJ CP2025MG		0.00		0.00	239.72	0.00
09/24/2013	PO_POENC	0000216833	2	R0000241850	INDEPENDE-005/TONERHP LJ CP2025CN		0.00		-332.94	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
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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	5	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/24/2013	AP_VOUCHER	00702449	4	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/24/2013	AP_VOUCHER	00702449	3	P0000216695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/24/2013	AP_VOUCHER	00702449	2	P0000216695	OFFICE DEPOT/Nature Saver Smooth Texture 10		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
09/24/2013	AP_VOUCHER	00702449	1	P0000216695	OFFICE DEPOT/Sanford(R) Water-Based Ink Cal		0.00	0.00	81.68
09/24/2013	PO_POENC	0000216851	2	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	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
09/24/2013	PO_POENC	0000216851	1	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	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
09/24/2013	PO_POENC	0000216851	3	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	44.94
09/24/2013	PO_POENC	0000216851	3	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	44.94
09/24/2013	PO_POENC	0000216851	1	R0000241872	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-41.61	0.00
09/25/2013	REQ_PREENC	0000241933	1		School Specialty Supply/113421/CHIPBOARD GRAY 16 P		0.00	40.76	0.00
09/25/2013	REQ_PREENC	0000241936	2		Office Depot/113421/Oxford(R) Twin-Pocket Portfoli		0.00	29.98	0.00
09/25/2013	REQ_PREENC	0000241936	1		Office Depot/113421/Office Depot(R) Brand 2-Pocket		0.00	28.50	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
09/25/2013	PO_POENC	0000216918	1	R0000241933	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF		0.00	0.00	44.02
09/25/2013	PO_POENC	0000216919	1	R0000241936	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	30.78
09/25/2013	PO_POENC	0000216919	2	R0000241936	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	-29.98	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
09/25/2013	PO_POENC	0000216919	1	R0000241936	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-28.50	0.00
09/26/2013	AP_VOUCHER	00703313	2	P0000216919	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-32.38
09/26/2013	AP_VOUCHER	00703313	2	P0000216919	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		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
09/26/2013	AP_VOUCHER	00703313	1	P0000216919	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	30.78
09/26/2013	AP_VOUCHER	00703348	1	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		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
09/26/2013	AP_VOUCHER	00703348	2	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		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
09/26/2013	AP_VOUCHER	00703348	3	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		0.00	0.00	44.94
09/26/2013	AP_VOUCHER	00703348	3	P0000216851	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		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
09/27/2013	AP_VOUCHER	00703461	3	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	0.00	-239.72
09/27/2013	AP_VOUCHER	00703461	3	P0000216833	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	0.00	239.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	4301	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
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	4	P0000216833	INDEPENDEN-005/TONERHP LJ	CP2025YEL	0.00	0.00	-239.71	0.00		
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 277							Totals	3,835.88	9,273.00	0.00	1,752.73	3,684.39

Number of Transactions 277 Class Totals 1000s 3,835.88 9,273.00 0.00 1,752.73 3,684.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 200.00 200.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0134	00000	5614	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	739		07/01/2013/Load Preliminary budget (25% of SBB budge		2,284.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	739		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,284.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2923		07/01/2013/Load 2013-14 Original Budget for Expens		9,134.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	116	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	578.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	116	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	578.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	116	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	578.00	0.00		
Number of Transactions 6							Totals	7,400.00	9,134.00	0.00	1,734.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						7,400.00	9,134.00	0.00	1,734.00	0.00
Class						Totals 1000s				
<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						-19.16	0.00	0.00	0.00	19.16
Class						Totals				
Number of Transactions 2						-19.16	0.00	0.00	0.00	19.16
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	5920	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	740		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	740		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4599		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Resource						Totals 1000s				
Number of Transactions 317						28,152.16	37,251.00	0.00	3,486.73	5,612.11
Resource						Totals 00000				
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1534		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1535		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1550		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1549		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1548		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1547		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1546		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1545		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1544		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1543		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1542		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1541		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1540		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1539		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1538		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1537		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1536		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1558		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1557		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1556		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1555		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1554		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1553		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1552		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1551		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	73,436.36	
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	
09/27/2013	GL_JOURNAL	0000298787	52	PYE	09/30/2013/GL Encumbrance Process/100692 ;Salary f		0.00		0.00	1,474,534.98	0.00	
Number of Transactions 29							Totals	-167,419.02	1,617,321.00	0.00	1,474,534.98	310,205.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	1107	1110	01000	1619	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1559		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,600.04
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
09/27/2013	GL_JOURNAL	0000298787	208	PYE	09/30/2013/GL Encumbrance Process/118768 ;Salary f		0.00		0.00	61,597.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	1107	1110	01000	1619	2014			
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	5	Totals				-11,518.30	70,123.00	0.00	61,597.10	20,044.20
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Number of Transactions	34	Class	Totals	1000s		-178,937.32	1,687,444.00	0.00	1,536,132.08	330,249.24
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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	00010	1210	0000	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1560			07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2407	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,469.89
09/27/2013	GL_JOURNAL	0000298787	1572	PYE		09/30/2013/GL Encumbrance Process/119262 ;Salary f		0.00	0.00	22,228.96

Number of Transactions	3	Totals				-3,197.85	21,501.00	0.00	22,228.96	2,469.89
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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	00010	1308	0000	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1561			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2150	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63
08/27/2013	GL_JOURNAL	PAY0297099	1812	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1911	PYE		09/30/2013/GL Encumbrance Process/115489 ;Salary f		0.00	0.00	83,138.63

Number of Transactions	5	Totals				5,058.48	115,910.00	0.00	83,138.63	27,712.89
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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	00010	2231	0000	01000	0000	2014			
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1008			07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4829	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,488.89
09/27/2013	GL_JOURNAL	0000298787	3506	PYE		09/30/2013/GL Encumbrance Process/104468 ;Salary f		0.00	0.00	10,240.85

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 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	00010	2231	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-641.74	11,088.00	0.00	10,240.85	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1009			07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1010			07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	571	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96	
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	
09/27/2013	GL_JOURNAL	0000298787	4038	PYE		09/30/2013/GL Encumbrance Process/125939 ;Salary f	0.00	0.00	64,813.10	0.00	
Number of Transactions 6						Totals	-4,966.63	72,039.00	0.00	64,813.10	12,192.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	2905	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1011			07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1012			07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1013			07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1014			07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1015			07/01/2013/Load 2013-14 Original Budget for Monthl	2,408.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4619	PYE		09/30/2013/GL Encumbrance Process/154609 ;Salary f	0.00	0.00	11,840.04	0.00	
Number of Transactions 7						Totals	2,684.46	15,796.00	0.00	11,840.04	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	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 2						Totals	-539.56	0.00	0.00	539.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3101	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	343		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	344		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10		
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	7201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.77		
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	0000298787	4823	PYE	09/30/2013/GL Encumbrance Process/115489 ;STRS for		0.00	0.00	6,858.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	4824	PYE	09/30/2013/GL Encumbrance Process/119262 ;STRS for		0.00	0.00	1,833.89	0.00		
Number of Transactions 8						Totals	154.10	11,337.00	0.00	8,692.83	2,490.07	
Number of Transactions 34						Class	Totals 0000s	-1,448.74	247,671.00	0.00	200,954.41	48,165.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3101	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	341		07/01/2013/Load 2013-14 Original Budget for Benefi		133,429.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,016.85		
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		
09/27/2013	GL_JOURNAL	0000298787	5161	PYE	09/30/2013/GL Encumbrance Process/100692 ;STRS for		0.00	0.00	121,649.13	0.00		
Number of Transactions 5						Totals	-13,770.39	133,429.00	0.00	121,649.13	25,550.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3101	1110	01000	1619	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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	00010	3101	1110	01000	1619	2014			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	342		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50
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
09/27/2013	GL_JOURNAL	0000298787	5334	PYE	09/30/2013/GL Encumbrance Process/118768 ;STRS for		0.00	0.00	5,081.76	0.00
Number of Transactions 5						Totals	-950.40	5,785.00	0.00	5,081.76

Number of Transactions 10 Class Totals 1000s -14,720.79 139,214.00 0.00 126,730.89 27,203.90

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3514		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3516		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3515		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7049	PYE	09/30/2013/GL Encumbrance Process/104468 ;PERS_A f		0.00	0.00	1,171.76	0.00
09/27/2013	GL_JOURNAL	0000298787	7050	PYE	09/30/2013/GL Encumbrance Process/125939 ;PERS_A f		0.00	0.00	7,415.92	0.00
Number of Transactions 8						Totals	1,235.97	11,294.00	0.00	8,587.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	3301	0000	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6003		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6004		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.94
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
09/27/2013	GL_JOURNAL	0000298787	8983	PYE	09/30/2013/GL Encumbrance Process/115489 ;FMED for		0.00	0.00	1,205.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 6 Totals 385.57 1,993.00 0.00 1,205.51 401.92

Number of Transactions 14 Class Totals 0000s 1,621.54 13,287.00 0.00 9,793.19 1,872.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	3301	1110	01000	0000	2014
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6001		07/01/2013/Load 2013-14 Original Budget for Benefi	23,451.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,064.83
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
09/27/2013	GL_JOURNAL	0000298787	9307	PYE	09/30/2013/GL Encumbrance Process/100692 ;FMED for	0.00	0.00	20,309.00	0.00

Number of Transactions 5 Totals -1,236.12 23,451.00 0.00 20,309.00 4,378.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	3301	1110	01000	1619	2014
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6002		07/01/2013/Load 2013-14 Original Budget for Benefi	1,017.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.70
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
09/27/2013	GL_JOURNAL	0000298787	9479	PYE	09/30/2013/GL Encumbrance Process/118768 ;FMED for	0.00	0.00	893.16	0.00

Number of Transactions 5 Totals -166.87 1,017.00 0.00 893.16 290.71

Number of Transactions 10 Class Totals 1000s -1,402.99 24,468.00 0.00 21,202.16 4,668.83

<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	3302	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	437		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	438		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,208.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1188	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.58	
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	
09/27/2013	GL_JOURNAL	0000298787	11043	PYE	09/30/2013/GL Encumbrance Process/145145 ;OASDI fo		0.00		0.00	905.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	11041	PYE	09/30/2013/GL Encumbrance Process/104468 ;OASDI fo		0.00		0.00	783.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	11042	PYE	09/30/2013/GL Encumbrance Process/125939 ;OASDI fo		0.00		0.00	4,958.21	0.00	
Number of Transactions 11							Totals	-246.45	7,567.00	0.00	6,647.39	1,166.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3421	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2752		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2753		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13050	PYE	09/30/2013/GL Encumbrance Process/119262 ;VISION f		0.00		0.00	34.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	13049	PYE	09/30/2013/GL Encumbrance Process/115489 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 17							Class	Totals	0000s	-246.10	7,735.00	0.00	6,798.32	1,182.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0134	00010	3421	1110	01000	0000	2014								
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund														
06/27/2013	GL_BD_JRNL	ORG0292021	2750		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13383	PYE	09/30/2013/GL Encumbrance Process/100692 ;VISION f		0.00		0.00	2,554.20	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	131.17	2,967.00	0.00	2,554.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	2751		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13556	PYE	09/30/2013/GL Encumbrance Process/118768 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 6						Class	Totals 1000s	131.21	3,096.00	0.00	2,670.30	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4826		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15066	PYE	09/30/2013/GL Encumbrance Process/125939 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6730		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6731		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
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		
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	0000298787	16863	PYE	09/30/2013/GL Encumbrance Process/115489 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16864	PYE	09/30/2013/GL Encumbrance Process/119262 ;DENTAL f		0.00	0.00	260.01	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3441	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 9							Class	Totals 0000s	-13.93	1,510.00	0.00	1,358.91	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6728		07/01/2013/Load 2013-14 Original Budget for Benefi		22,149.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17197	PYE	09/30/2013/GL Encumbrance Process/100692 ;DENTAL f		0.00		0.00	19,067.40	0.00		
Number of Transactions 3							Totals	1,006.02	22,149.00	0.00	19,067.40	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6729		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17370	PYE	09/30/2013/GL Encumbrance Process/118768 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 6							Class	Totals 1000s	995.17	23,112.00	0.00	19,934.10	2,182.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3451	0000	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	78		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18883	PYE	09/30/2013/GL Encumbrance Process/125939 ;DENTAL f		0.00		0.00	1,733.40	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	113.80	1,926.00	0.00	1,733.40	78.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3461	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1982		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1983		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20679	PYE	09/30/2013/GL Encumbrance Process/115489 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20680	PYE	09/30/2013/GL Encumbrance Process/119262 ;MEDICA f		0.00	0.00	3,555.63	0.00		
Number of Transactions 6						Totals	-54.05	17,120.00	0.00	15,407.73	1,766.32	
Number of Transactions 9						Class	Totals 0000s	59.75	19,046.00	0.00	17,141.13	1,845.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3461	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1980		07/01/2013/Load 2013-14 Original Budget for Benefi		302,887.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21010	PYE	09/30/2013/GL Encumbrance Process/100692 ;MEDICA f		0.00	0.00	260,746.20	0.00		
Number of Transactions 3						Totals	7,800.79	302,887.00	0.00	260,746.20	34,340.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3461	1110	01000	1619	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1981		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21183	PYE	09/30/2013/GL Encumbrance Process/118768 ;MEDICA f		0.00	0.00	11,852.10	0.00		

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

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

Number of Transactions 3 Totals -210.00 13,169.00 0.00 11,852.10 1,526.90

Number of Transactions 6 Class Totals 1000s 7,590.79 316,056.00 0.00 272,598.30 35,866.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0134	00010	3471	0000	01000	0000	2014
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	4056		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22687	PYE	09/30/2013/GL Encumbrance Process/125939 ;MEDICA f	0.00	0.00	23,704.20	0.00

Number of Transactions 3 Totals -420.00 26,338.00 0.00 23,704.20 3,053.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0134	00010	3501	0000	01000	0000	2014
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	6135		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6134		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	675	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	570	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.62
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
09/27/2013	GL_JOURNAL	0000298787	24478	PYE	09/30/2013/GL Encumbrance Process/115489 ;UNEMP fo	0.00	0.00	41.57	0.00
09/27/2013	GL_JOURNAL	0000298787	24479	PYE	09/30/2013/GL Encumbrance Process/119262 ;UNEMP fo	0.00	0.00	11.11	0.00

Number of Transactions 12 Totals 1,444.24 1,512.00 0.00 52.68 15.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
Number of Transactions 15						1,024.24	27,850.00	0.00	23,756.88	3,068.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0134	00010	3501	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6132		07/01/2013/Load 2013-14 Original Budget for Benefi	17,790.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	36.72
08/06/2013	GL_JOURNAL	PUE0295915	673	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	36.72
08/06/2013	GL_JOURNAL	PUE0295916	568	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-36.72
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	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	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	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	0.00	81.91
09/27/2013	GL_JOURNAL	0000298787	24816	PYE	09/30/2013/GL Encumbrance Process/100692 ;UNEMP fo	0.00	0.00	0.00	737.28	0.00
Number of Transactions 9						16,897.62	17,790.00	0.00	737.28	155.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0134	00010	3501	1110	01000	1619	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6133		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	674	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	569	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-3.30
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	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	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	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	0.00	3.42
09/27/2013	GL_JOURNAL	0000298787	24990	PYE	09/30/2013/GL Encumbrance Process/118768 ;UNEMP fo	0.00	0.00	0.00	30.80	0.00
Number of Transactions 9						730.18	771.00	0.00	30.80	10.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0134	00010	3502	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 18						17,627.80	18,561.00	0.00	768.08	165.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3502	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	437		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	438		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	439		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2102	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295915	3583	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295916	3078	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.41			
08/27/2013	GL_JOURNAL	PAY0297099	14625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-1.67			
09/27/2013	GL_JOURNAL	PAY0298784	31481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89			
09/27/2013	GL_JOURNAL	PAY0298784	31476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	4.02			
09/27/2013	GL_JOURNAL	0000298787	26619	PYE	09/30/2013/GL Encumbrance Process/125939 ;UNEMP fo		0.00	0.00	32.41			
09/27/2013	GL_JOURNAL	0000298787	26620	PYE	09/30/2013/GL Encumbrance Process/145145 ;UNEMP fo		0.00	0.00	5.92			
09/27/2013	GL_JOURNAL	0000298787	26618	PYE	09/30/2013/GL Encumbrance Process/104468 ;UNEMP fo		0.00	0.00	5.12			
Number of Transactions 15							Totals	1,036.82	1,088.00	0.00	43.45	7.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0134	00010	3601	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2926		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2927		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	675	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	263.27			
09/09/2013	GL_JOURNAL	PWC0297670	619	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	263.27			
09/27/2013	GL_JOURNAL	0000298787	28626	PYE	09/30/2013/GL Encumbrance Process/115489 ;WKRCMP f		0.00	0.00	2,369.45			
09/27/2013	GL_JOURNAL	0000298787	28627	PYE	09/30/2013/GL Encumbrance Process/119262 ;WKRCMP f		0.00	0.00	633.53			
Number of Transactions 6							Totals	43.48	3,573.00	0.00	3,002.98	526.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0134	00010	3601	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 21							Totals 0000s	1,080.30	4,661.00	0.00	3,046.43	534.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	3601	1110	01000	0000	2014					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2924			07/01/2013/Load 2013-14 Original Budget for Benefi		42,050.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	673	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,092.94	
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	2,078.55	
09/27/2013	GL_JOURNAL	0000298787	28964	PYE		09/30/2013/GL Encumbrance Process/100692 ;WKRCMP f		0.00	0.00	42,024.26	0.00	
Number of Transactions 4							Totals	-4,145.75	42,050.00	0.00	42,024.26	4,171.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	3601	1110	01000	1619	2014					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2925			07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	674	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
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	188.10	
09/27/2013	GL_JOURNAL	0000298787	29138	PYE		09/30/2013/GL Encumbrance Process/118768 ;WKRCMP f		0.00	0.00	1,755.52	0.00	
Number of Transactions 4							Totals	-308.72	1,823.00	0.00	1,755.52	376.20

Number of Transactions 8							Class	Totals 1000s	-4,454.47	43,873.00	0.00	43,779.78	4,547.69
	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6097			07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6098			07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6099			07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3583	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
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		
09/27/2013	GL_JOURNAL	0000298787	30768	PYE		09/30/2013/GL Encumbrance Process/145145 ;WKRCMP f		0.00	0.00	337.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	30766	PYE		09/30/2013/GL Encumbrance Process/104468 ;WKRCMP f		0.00	0.00	291.86	0.00		
09/27/2013	GL_JOURNAL	0000298787	30767	PYE		09/30/2013/GL Encumbrance Process/125939 ;WKRCMP f		0.00	0.00	1,847.17	0.00		
Number of Transactions 8							Totals	-22.88	2,572.00	0.00	2,476.47	118.41	

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

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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													
06/27/2013	GL_BD_JRNL	ORG0292024	170		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	171		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	465	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	55.80				
09/09/2013	GL_JOURNAL	PRM0297666	511	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	55.80				
09/27/2013	GL_JOURNAL	0000298787	32774	PYE	09/30/2013/GL Encumbrance Process/115489 ;RMC7 for		0.00	0.00	502.16				
09/27/2013	GL_JOURNAL	0000298787	32775	PYE	09/30/2013/GL Encumbrance Process/119262 ;RM01 for		0.00	0.00	174.72				
Number of Transactions 6							Totals	80.52	869.00	0.00	676.88	111.60	
Number of Transactions 14							Class	Totals 0000s	57.64	3,441.00	0.00	3,153.35	230.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	3701	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	168		07/01/2013/Load 2013-14 Original Budget for Benefi		12,712.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	463	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	577.21				
09/09/2013	GL_JOURNAL	PRM0297666	509	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	573.24				
09/27/2013	GL_JOURNAL	0000298787	33112	PYE	09/30/2013/GL Encumbrance Process/100692 ;RM01 for		0.00	0.00	11,589.82				
Number of Transactions 4							Totals	-28.27	12,712.00	0.00	11,589.82	1,150.45	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	169		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	464	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	51.88				
09/09/2013	GL_JOURNAL	PRM0297666	510	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	51.88				
09/27/2013	GL_JOURNAL	0000298787	33286	PYE	09/30/2013/GL Encumbrance Process/118768 ;RM01 for		0.00	0.00	484.15				
Number of Transactions 4							Totals	-36.91	551.00	0.00	484.15	103.76	
Number of Transactions 8							Class	Totals 1000s	-65.18	13,263.00	0.00	12,073.97	1,254.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3702	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2331		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2332		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2333		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2363	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
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		
09/27/2013	GL_JOURNAL	0000298787	34914	PYE	09/30/2013/GL Encumbrance Process/104468 ;RM05 for		0.00	0.00	35.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	34915	PYE	09/30/2013/GL Encumbrance Process/125939 ;RM03 for		0.00	0.00	219.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	34916	PYE	09/30/2013/GL Encumbrance Process/145145 ;RM05 for		0.00	0.00	41.32	0.00		
Number of Transactions 8						Totals	27.13	338.00	0.00	296.78	14.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3802	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4410		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4411		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4412		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,357.00	1,357.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	3985	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6206		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6207		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36618	PYE	09/30/2013/GL Encumbrance Process/115489 ;LIFE for		0.00	0.00	132.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	36619	PYE	09/30/2013/GL Encumbrance Process/119262 ;LIFE for		0.00	0.00	35.34	0.00		
Number of Transactions 6						Totals	32.85	218.00	0.00	167.53	17.62	
Number of Transactions 17						Class	Totals 0000s	1,416.98	1,913.00	0.00	464.31	31.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	3985	1110	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6204		07/01/2013/Load 2013-14 Original Budget for Benefi	2,572.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36955	PYE	09/30/2013/GL Encumbrance Process/100692 ;LIFE for	0.00	0.00	2,284.44	0.00		

Number of Transactions 3					Totals	54.45	2,572.00	0.00	2,284.44	233.11	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6205		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37129	PYE	09/30/2013/GL Encumbrance Process/118768 ;LIFE for	0.00	0.00	97.94	0.00		

Number of Transactions 3					Totals	3.38	112.00	0.00	97.94	10.68	

Number of Transactions 6					Class	Totals 1000s	57.83	2,684.00	0.00	2,382.38	243.79
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	135		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	136		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	137		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38714	PYE	09/30/2013/GL Encumbrance Process/125939 ;LIFE for	0.00	0.00	103.05	0.00		

Number of Transactions 5					Totals	45.57	158.00	0.00	103.05	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											
06/27/2013	GL_BD_JRNL	ORG0292026	4324		07/01/2013/Load 2013-14 Original Budget for Expens	2,496.00	0.00	0.00	0.00		
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	22.59		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	554	8585660273	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.84			
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	18.95			
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	18.59			
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	18.83			
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	20.58			
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	31.85			
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	18.63			
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			
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	18.61			
Number of Transactions 11						Totals	2,289.94	2,496.00	0.00	206.06		
Number of Transactions 16						Class	Totals 0000s	2,335.51	2,654.00	0.00	103.05	215.44
Number of Transactions 278						Resource	Totals 00010	-167,290.76	2,601,539.00	0.00	2,304,842.02	463,987.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	410		07/01/2013/Load 2013-14 Original Budget for Hourly	21,947.00	0.00	0.00	0.00			
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	2,763.38			
Number of Transactions 2						Totals	19,183.62	21,947.00	0.00	0.00	2,763.38	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	862		07/01/2013/Load 2013-14 Original Budget for Benefi	1,811.00	0.00	0.00	0.00			
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	62.54			
Number of Transactions 2						Totals	1,748.46	1,811.00	0.00	0.00	62.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	1110	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6522		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00			
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			
Number of Transactions 2							Totals	277.93	318.00	0.00	0.00	40.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6653		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
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			
Number of Transactions 2							Totals	239.61	241.00	0.00	0.00	1.39
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3445		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00			
Number of Transactions 1							Totals	571.00	571.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			22,020.62	24,888.00	0.00	0.00	2,867.38	
Number of Transactions 9			Resource	Totals 00011			22,020.62	24,888.00	0.00	0.00	2,867.38	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1562		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1563		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<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											
09/27/2013	GL_JOURNAL	0000298787	1443	PYE	09/30/2013/GL Encumbrance Process/109168 ;Salary f		0.00	0.00	103,131.41	0.00	
Number of Transactions 6						Totals	-28,002.14	96,017.00	0.00	103,131.41	20,887.73
<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	
Number of Transactions 2						Totals	-274.66	0.00	0.00	0.00	274.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1033		07/01/2013/Load 2013-14 Original Budget for Benefi		7,921.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	388.93	
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	
09/27/2013	GL_JOURNAL	0000298787	5408	PYE	09/30/2013/GL Encumbrance Process/109168 ;STRS for		0.00	0.00	8,508.34	0.00	
Number of Transactions 5						Totals	-2,333.23	7,921.00	0.00	8,508.34	1,745.89
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6693		07/01/2013/Load 2013-14 Original Budget for Benefi		1,392.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	68.36	
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	
09/27/2013	GL_JOURNAL	0000298787	9547	PYE	09/30/2013/GL Encumbrance Process/109168 ;FMED for		0.00	0.00	1,495.40	0.00	
Number of Transactions 5						Totals	-410.38	1,392.00	0.00	1,495.40	306.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3262		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13629	PYE	09/30/2013/GL Encumbrance Process/109168 ;VISION f	0.00	0.00	175.81	0.00		
Number of Transactions 3						Totals	-27.28	168.00	0.00	175.81	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7240		07/01/2013/Load 2013-14 Original Budget for Benefi	1,252.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17443	PYE	09/30/2013/GL Encumbrance Process/109168 ;DENTAL f	0.00	0.00	1,312.44	0.00		
Number of Transactions 3						Totals	-222.60	1,252.00	0.00	1,312.44	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2492		07/01/2013/Load 2013-14 Original Budget for Benefi	17,120.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21255	PYE	09/30/2013/GL Encumbrance Process/109168 ;MEDICA f	0.00	0.00	17,947.52	0.00		
Number of Transactions 3						Totals	-3,420.56	17,120.00	0.00	17,947.52	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6824		07/01/2013/Load 2013-14 Original Budget for Benefi	1,056.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.36		
08/06/2013	GL_JOURNAL	PUE0295915	676	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.36		
08/06/2013	GL_JOURNAL	PUE0295916	571	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.36		
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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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	
09/27/2013	GL_JOURNAL	0000298787	25064	PYE	09/30/2013/GL Encumbrance Process/109168 ;UNEMP fo		0.00	0.00	51.57	0.00	
Number of Transactions 9						Totals	993.86	1,056.00	0.00	51.57	10.57
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3616		07/01/2013/Load 2013-14 Original Budget for Benefi		2,496.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	676	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	134.36	
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	134.36	
09/27/2013	GL_JOURNAL	0000298787	29212	PYE	09/30/2013/GL Encumbrance Process/109168 ;WKRCMP f		0.00	0.00	2,939.25	0.00	
Number of Transactions 4						Totals	-711.97	2,496.00	0.00	2,939.25	268.72
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	688		07/01/2013/Load 2013-14 Original Budget for Benefi		755.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	466	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.05	
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	37.05	
09/27/2013	GL_JOURNAL	0000298787	33360	PYE	09/30/2013/GL Encumbrance Process/109168 ;RM01 for		0.00	0.00	810.62	0.00	
Number of Transactions 4						Totals	-129.72	755.00	0.00	810.62	74.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00016	3985	1110	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6724		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
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	16.17	
09/27/2013	GL_JOURNAL	0000298787	37203	PYE	09/30/2013/GL Encumbrance Process/109168 ;LIFE for		0.00	0.00	163.98	0.00	
Number of Transactions 3						Totals	-27.15	153.00	0.00	163.98	16.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Class	Totals 1000s	-34,565.83	128,330.00	0.00	136,536.34	26,359.49

Number of Transactions 47						Resource	Totals 00016	-34,565.83	128,330.00	0.00	136,536.34	26,359.49
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DeptID Resource Account Class Fund Extended Budget Period
0134 00018 1107 1110 01000 0000 2014

DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	356		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	12,410.33
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	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	0.00	12,869.29
09/27/2013	GL_JOURNAL	0000298787	248	PYE	09/30/2013/GL Encumbrance Process/126307 ;Salary f	0.00	0.00	0.00	115,823.63	0.00

Number of Transactions 5						Totals	-153,513.58	0.00	0.00	115,823.63	37,689.95
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DeptID Resource Account Class Fund Extended Budget Period
0134 00018 3101 1110 01000 0000 2014

DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	357		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,023.85
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	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	0.00	1,061.72
09/27/2013	GL_JOURNAL	0000298787	5487	PYE	09/30/2013/GL Encumbrance Process/126307 ;STRS for	0.00	0.00	0.00	9,555.45	0.00

Number of Transactions 5						Totals	-12,664.88	0.00	0.00	9,555.45	3,109.43
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DeptID Resource Account Class Fund Extended Budget Period
0134 00018 3301 1110 01000 0000 2014

DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	358		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	179.95
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	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	0.00	187.14
09/27/2013	GL_JOURNAL	0000298787	9619	PYE	09/30/2013/GL Encumbrance Process/126307 ;FMED for	0.00	0.00	0.00	1,679.44	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 - FIN89PRD
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	00018	3301	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -2,226.48 0.00 0.00 1,679.44 547.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00018	3421	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	441				0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17014	PAYROLL			0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	13708	PYE			0.00	0.00	232.20	0.00

Number of Transactions 3 Totals -257.92 0.00 0.00 232.20 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										
07/31/2013	GL_BD_JRNL	0000295409	442				0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20915	PAYROLL			0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	17522	PYE			0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals -1,879.95 0.00 0.00 1,733.40 146.55

<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										
07/31/2013	GL_BD_JRNL	0000295409	443				0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24814	PAYROLL			0.00	0.00	0.00	4,256.24
09/27/2013	GL_JOURNAL	0000298787	21332	PYE			0.00	0.00	23,704.20	0.00

Number of Transactions 3 Totals -27,960.44 0.00 0.00 23,704.20 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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3501	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	359		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.20	
08/06/2013	GL_JOURNAL	PUE0295915	677	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.21	
08/06/2013	GL_JOURNAL	PUE0295916	572	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.20	
08/27/2013	GL_JOURNAL	PAY0297099	12666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	6.43	
09/27/2013	GL_JOURNAL	0000298787	25143	PYE	09/30/2013/GL Encumbrance Process/126307 ;UNEMP fo		0.00	0.00	57.91	
Number of Transactions 9						Totals	-76.76	0.00	0.00	18.85

<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										
07/31/2013	GL_BD_JRNL	0000295409	444		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	677	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	353.69	
09/09/2013	GL_JOURNAL	PWC0297670	621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	353.69	
09/27/2013	GL_JOURNAL	0000298787	29291	PYE	09/30/2013/GL Encumbrance Process/126307 ;WKRCMP f		0.00	0.00	3,300.98	
Number of Transactions 4						Totals	-4,008.36	0.00	0.00	707.38

<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										
07/31/2013	GL_BD_JRNL	0000295409	445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	467	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	97.55	
09/09/2013	GL_JOURNAL	PRM0297666	513	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	97.55	
09/27/2013	GL_JOURNAL	0000298787	33439	PYE	09/30/2013/GL Encumbrance Process/126307 ;RM01 for		0.00	0.00	910.37	
Number of Transactions 4						Totals	-1,105.47	0.00	0.00	195.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00018	3985	1110	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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	3985	1110	01000	0000	2014							
DeptID 0134 - Hage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	446		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.08				
09/27/2013	GL_JOURNAL	0000298787	37282	PYE	09/30/2013/GL Encumbrance Process/126307 ;LIFE for		0.00	0.00	184.16				
Number of Transactions 3							Totals	-204.24	0.00	0.00	184.16	20.08	
Number of Transactions 44							Class	Totals 1000s	-203,898.08	0.00	0.00	157,181.74	46,716.34
Number of Transactions 44							Resource	Totals 00018	-203,898.08	0.00	0.00	157,181.74	46,716.34
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1016		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	2994	PYE	09/30/2013/GL Encumbrance Process/147775 ;Salary f		0.00	0.00	12,819.40				
Number of Transactions 6							Totals	1,501.86	18,537.00	0.00	12,819.40	4,215.74	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3968		07/01/2013/Load 2013-14 Original Budget for Benefi		2,116.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	7499	PYE	09/30/2013/GL Encumbrance Process/147775 ;PERS_A f		0.00	0.00	1,466.80				
Number of Transactions 5							Totals	183.31	2,116.00	0.00	1,466.80	465.89	

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 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	00030	3302	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	891		07/01/2013/Load 2013-14 Original Budget for Benefi		1,418.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	103.78	
08/01/2013	GL_JOURNAL	PAY0295502	1189	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.02	
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	
09/27/2013	GL_JOURNAL	0000298787	11544	PYE	09/30/2013/GL Encumbrance Process/147775 ;OASDI fo		0.00	0.00	980.68	0.00	
Number of Transactions 6						Totals	114.81	1,418.00	0.00	980.68	322.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00030	3431	0000	01000	7002	2014				
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5184		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15460	PYE	09/30/2013/GL Encumbrance Process/147775 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	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										
06/27/2013	GL_BD_JRNL	ORG0292022	436		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19277	PYE	09/30/2013/GL Encumbrance Process/147775 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	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									
06/27/2013	GL_BD_JRNL	ORG0292022	4414		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23081	PYE	09/30/2013/GL Encumbrance Process/147775 ;MEDICA f		0.00	0.00	5,926.05	0.00

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

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BUDGET TRANSACTION DETAIL

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

Number of Transactions 3 Totals -104.50 6,585.00 0.00 5,926.05 763.45

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	891		07/01/2013/Load 2013-14 Original Budget for Benefi	204.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.68
08/01/2013	GL_JOURNAL	PAY0295502	2103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	3584	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	3585	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PUE0295916	3080	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.08
08/06/2013	GL_JOURNAL	PUE0295916	3079	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.68
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
09/27/2013	GL_JOURNAL	0000298787	27121	PYE	09/30/2013/GL Encumbrance Process/147775 ;UNEMP fo	0.00		0.00	6.41	0.00

Number of Transactions 12 Totals 195.48 204.00 0.00 6.41 2.11

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	6551		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3584	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4.11
08/06/2013	GL_JOURNAL	PWE0295918	3585	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	38.66
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
09/27/2013	GL_JOURNAL	0000298787	31269	PYE	09/30/2013/GL Encumbrance Process/147775 ;WKRCMP f	0.00		0.00	365.35	0.00

Number of Transactions 5 Totals 35.22 482.00 0.00 365.35 81.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00030	3702	0000	01000	7002	2014
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
08/06/2013	GL_JOURNAL	PRM0295912	2364	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2365	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0134	00030	3802	0000	01000 7002 2014						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4864		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0134	00030	3995	0000	01000 7002 2014						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	573		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39131	PYE	09/30/2013/GL Encumbrance Process/147775 ;LIFE for		0.00	0.00	20.38	0.00	
Number of Transactions 3						Totals	6.40	29.00	0.00	20.38	
Number of Transactions 51						Class	Totals 0000s	2,182.17	30,172.00	0.00	22,076.47
Number of Transactions 51						Resource	Totals 00030	2,182.17	30,172.00	0.00	22,076.47
	<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 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 - FIN89PRD
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	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
07/17/2013	GL_BD_JRNL	0000293612	1		07/17/2013/Open zero budget line items so Custodia	0.00	0.00	0.00	0.00
Number of Transactions 4						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	00031	4302	0000	01000	7002	2014			
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	741		07/01/2013/Load Preliminary budget (25% of SBB budge	1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	741		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1434		07/01/2013/Load 2013-14 Original Budget for Expens	7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	51		07/02/2013/Upload final custodial supply allocatio	-7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	217		07/02/2013/Upload final custodial supply allocatio	7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	51		07/02/2013/Upload final custodial supply allocatio	7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	217		07/02/2013/Upload final custodial supply allocatio	-7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	51		07/02/2013/Upload final custodial supply allocatio	-7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	217		07/02/2013/Upload final custodial supply allocatio	7,500.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	11		Waxie Sanitary Supply/113421/13200 MIPRO STEP-ON C	0.00	46.75	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	12		Waxie Sanitary Supply/113421/15-FT SIX OUTLET EXTE	0.00	33.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	13		Waxie Sanitary Supply/113421/16/3X25' YELLOW HI-GR	0.00	24.80	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	14		Waxie Sanitary Supply/113421/WIN SENSOR MICRO FILT	0.00	46.80	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	15		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	16		Waxie Sanitary Supply/113421/16-1919 BELT	0.00	4.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	17		Waxie Sanitary Supply/113421/11 1/2 X 3/4 MAGNET C	0.00	15.40	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	18		Waxie Sanitary Supply/113421/WD-40 AEROSOL 12/8-OZ	0.00	51.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	19		Waxie Sanitary Supply/113421/KC KLEENEX 91560 LUXU	0.00	89.30	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	20		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	416.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	21		Waxie Sanitary Supply/113421/70CHD HYDRA SCRUBBING	0.00	21.30	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	22		Waxie Sanitary Supply/113421/3M SCOTCH-BRITE 86 HE	0.00	158.85	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	23		Waxie Sanitary Supply/113421/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	24		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00	10.95	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	25		Waxie Sanitary Supply/113421/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	26		Waxie Sanitary Supply/113421/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	27		Waxie Sanitary Supply/113421/STOP DEODORANT QUART	0.00	8.34	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	7		Waxie Sanitary Supply/113421/7328 CAUTION BARRIER	0.00	30.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	8		Waxie Sanitary Supply/113421/RECYCLED WHITE KNIT W	0.00	51.90	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 - FIN89PRD
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	00031	4302	0000	01000	7002	2014			
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2013	REQ_PREENC	0000236250	9		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	10		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	1		Waxie Sanitary Supply/113421/8605 50 FT FLEXIBLE W	0.00	22.10	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	2		Waxie Sanitary Supply/113421/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	3		Waxie Sanitary Supply/113421/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	5		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236250	6		Waxie Sanitary Supply/113421/IMP DISPOSABLE N95 D	0.00	33.20	0.00	0.00
07/15/2013	PO_POENC	0000211782	8	R0000236250	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-51.90	0.00	0.00
07/15/2013	PO_POENC	0000211782	6	R0000236250	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	35.86	0.00
07/15/2013	PO_POENC	0000211782	6	R0000236250	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-33.20	0.00	0.00
07/15/2013	PO_POENC	0000211782	7	R0000236250	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	33.37	0.00
07/15/2013	PO_POENC	0000211782	7	R0000236250	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-30.90	0.00	0.00
07/15/2013	PO_POENC	0000211782	8	R0000236250	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	56.05	0.00
07/15/2013	PO_POENC	0000211782	2	R0000236250	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/15/2013	PO_POENC	0000211782	2	R0000236250	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
07/15/2013	PO_POENC	0000211782	3	R0000236250	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.38	0.00
07/15/2013	PO_POENC	0000211782	10	R0000236250	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
07/15/2013	PO_POENC	0000211782	11	R0000236250	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE	0.00	0.00	50.49	0.00
07/15/2013	PO_POENC	0000211782	11	R0000236250	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE	0.00	-46.75	0.00	0.00
07/15/2013	PO_POENC	0000211782	12	R0000236250	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP	0.00	0.00	36.61	0.00
07/15/2013	PO_POENC	0000211782	12	R0000236250	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP	0.00	-33.90	0.00	0.00
07/15/2013	PO_POENC	0000211782	13	R0000236250	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	26.78	0.00
07/15/2013	PO_POENC	0000211782	13	R0000236250	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	-24.80	0.00	0.00
07/15/2013	PO_POENC	0000211782	14	R0000236250	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	50.54	0.00
07/15/2013	PO_POENC	0000211782	14	R0000236250	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-46.80	0.00	0.00
07/15/2013	PO_POENC	0000211782	15	R0000236250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
07/15/2013	PO_POENC	0000211782	15	R0000236250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	16	R0000236250	WAXIE-001/16-1919 BELT	0.00	0.00	5.08	0.00
07/15/2013	PO_POENC	0000211782	16	R0000236250	WAXIE-001/16-1919 BELT	0.00	-4.70	0.00	0.00
07/15/2013	PO_POENC	0000211782	17	R0000236250	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	16.63	0.00
07/15/2013	PO_POENC	0000211782	17	R0000236250	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	-15.40	0.00	0.00
07/15/2013	PO_POENC	0000211782	18	R0000236250	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	55.73	0.00
07/15/2013	PO_POENC	0000211782	18	R0000236250	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	-51.60	0.00	0.00
07/15/2013	PO_POENC	0000211782	19	R0000236250	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	96.44	0.00
07/15/2013	PO_POENC	0000211782	19	R0000236250	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-89.30	0.00	0.00
07/15/2013	PO_POENC	0000211782	20	R0000236250	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	449.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
07/15/2013	PO_POENC	0000211782	20	R0000236250	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-416.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	21	R0000236250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	23.00	0.00
07/15/2013	PO_POENC	0000211782	21	R0000236250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-21.30	0.00	0.00
07/15/2013	PO_POENC	0000211782	22	R0000236250	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	171.56	0.00
07/15/2013	PO_POENC	0000211782	22	R0000236250	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-158.85	0.00	0.00
07/15/2013	PO_POENC	0000211782	23	R0000236250	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	25	R0000236250	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	97.20	0.00
07/15/2013	PO_POENC	0000211782	25	R0000236250	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-90.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	26	R0000236250	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	24.14	0.00
07/15/2013	PO_POENC	0000211782	1	R0000236250	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	23.87	0.00
07/15/2013	PO_POENC	0000211782	1	R0000236250	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		-22.10	0.00	0.00
07/15/2013	PO_POENC	0000211782	3	R0000236250	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-52.20	0.00	0.00
07/15/2013	PO_POENC	0000211782	4	R0000236250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	428.76	0.00
07/15/2013	PO_POENC	0000211782	4	R0000236250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-397.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	5	R0000236250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
07/15/2013	PO_POENC	0000211782	5	R0000236250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-387.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	9	R0000236250	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	39.20	0.00
07/15/2013	PO_POENC	0000211782	9	R0000236250	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-36.30	0.00	0.00
07/15/2013	PO_POENC	0000211782	23	R0000236250	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000211782	24	R0000236250	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	11.83	0.00
07/15/2013	PO_POENC	0000211782	24	R0000236250	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-10.95	0.00	0.00
07/15/2013	PO_POENC	0000211782	26	R0000236250	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-22.35	0.00	0.00
07/15/2013	PO_POENC	0000211782	27	R0000236250	WAXIE-001/STOP DEODORANT QUART		0.00		0.00	9.01	0.00
07/15/2013	PO_POENC	0000211782	27	R0000236250	WAXIE-001/STOP DEODORANT QUART		0.00		-8.34	0.00	0.00
07/15/2013	PO_POENC	0000211782	10	R0000236250	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	215.14	0.00
07/17/2013	REQ_PREENC	0000236457	1		HD Supply/113421/Professional Lysol Deodorizing Cl		0.00		28.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	2		HD Supply/113421/LYSOL DISINFECTANT WIPES		0.00		180.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	3		HD Supply/113421/38 OZ DAWN DISHWASHING LIQUID		0.00		14.04	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	4		HD Supply/113421/Classic Dispenser - Beige		0.00		27.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	5		HD Supply/113421/WAVE URINAL SCREEN - APPLE "PKG O		0.00		22.46	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	6		HD Supply/113421/TM Cucumber Melon Fragrance		0.00		5.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236457	7		HD Supply/113421/3/4" GRAY CRUTCH TIPS "PKG OF 1 P		0.00		4.32	0.00	0.00
07/22/2013	REQ_PREENC	0000236729	1		HD Supply/113421/2 X 3 BLACK INDOOR ANTI-FATIGUE M		0.00		153.00	0.00	0.00
07/22/2013	PO_POENC	0000212086	5	R0000236457	HD SUPPLY-001/WAVE URINAL SCREEN - APPLE "PKG OF 1		0.00		0.00	24.26	0.00
07/22/2013	PO_POENC	0000212086	5	R0000236457	HD SUPPLY-001/WAVE URINAL SCREEN - APPLE "PKG OF 1		0.00		-22.46	0.00	0.00
07/22/2013	PO_POENC	0000212086	6	R0000236457	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00		0.00	5.83	0.00
07/22/2013	PO_POENC	0000212086	6	R0000236457	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00		-5.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00031	4302	0000	01000	7002	2014			
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212086	7	R0000236457	HD SUPPLY-001/3/4" GRAY CRUTCH TIPS "PKG OF 1 PR"	0.00	0.00	4.67	0.00
07/22/2013	PO_POENC	0000212086	7	R0000236457	HD SUPPLY-001/3/4" GRAY CRUTCH TIPS "PKG OF 1 PR"	0.00	-4.32	0.00	0.00
07/22/2013	PO_POENC	0000212086	1	R0000236457	HD SUPPLY-001/Professional Lysol Deodorizing Clean	0.00	0.00	31.10	0.00
07/22/2013	PO_POENC	0000212086	1	R0000236457	HD SUPPLY-001/Professional Lysol Deodorizing Clean	0.00	-28.80	0.00	0.00
07/22/2013	PO_POENC	0000212086	2	R0000236457	HD SUPPLY-001/LYSOL DISINFECTANT WIPES	0.00	0.00	194.40	0.00
07/22/2013	PO_POENC	0000212086	2	R0000236457	HD SUPPLY-001/LYSOL DISINFECTANT WIPES	0.00	-180.00	0.00	0.00
07/22/2013	PO_POENC	0000212086	3	R0000236457	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID	0.00	0.00	15.16	0.00
07/22/2013	PO_POENC	0000212086	4	R0000236457	HD SUPPLY-001/Classic Dispenser - Beige	0.00	0.00	29.16	0.00
07/22/2013	PO_POENC	0000212086	4	R0000236457	HD SUPPLY-001/Classic Dispenser - Beige	0.00	-27.00	0.00	0.00
07/22/2013	PO_POENC	0000212086	3	R0000236457	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID	0.00	-14.04	0.00	0.00
07/22/2013	REQ_PREENC	0000236793	1		Waxie Sanitary Supply/113421/18-IN LAMBS WOOL REFI	0.00	17.34	0.00	0.00
07/22/2013	REQ_PREENC	0000236793	2		Waxie Sanitary Supply/113421/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
07/23/2013	PO_POENC	0000212211	1	R0000236729	HD SUPPLY-001/2 X 3 BLACK INDOOR ANTI-FATIGUE MAT	0.00	0.00	165.24	0.00
07/23/2013	PO_POENC	0000212211	1	R0000236729	HD SUPPLY-001/2 X 3 BLACK INDOOR ANTI-FATIGUE MAT	0.00	-153.00	0.00	0.00
07/23/2013	PO_POENC	0000212213	1	R0000236793	WAXIE-001/18-IN LAMBS WOOL REFILL PAD	0.00	0.00	18.73	0.00
07/23/2013	PO_POENC	0000212213	2	R0000236793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/23/2013	PO_POENC	0000212213	2	R0000236793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
07/23/2013	PO_POENC	0000212213	1	R0000236793	WAXIE-001/18-IN LAMBS WOOL REFILL PAD	0.00	-17.34	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	1		HD Supply/113421/3" DECORATIVE DRAWER PULL-SATIN N	0.00	3.52	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	2		HD Supply/113421/3/8" INSET CABINET HINGE "PKG OF	0.00	2.72	0.00	0.00
07/29/2013	REQ_PREENC	0000237133	3		HD Supply/113421/3-1/2" STEEL SAFETY HASP	0.00	3.90	0.00	0.00
07/30/2013	PO_POENC	0000212662	1	R0000237133	HD SUPPLY-001/3" DECORATIVE DRAWER PULL-SATIN NICK	0.00	0.00	3.80	0.00
07/30/2013	PO_POENC	0000212662	1	R0000237133	HD SUPPLY-001/3" DECORATIVE DRAWER PULL-SATIN NICK	0.00	-3.52	0.00	0.00
07/30/2013	PO_POENC	0000212662	2	R0000237133	HD SUPPLY-001/3/8" INSET CABINET HINGE "PKG OF 2"	0.00	0.00	2.94	0.00
07/30/2013	PO_POENC	0000212662	2	R0000237133	HD SUPPLY-001/3/8" INSET CABINET HINGE "PKG OF 2"	0.00	-2.72	0.00	0.00
07/30/2013	PO_POENC	0000212662	3	R0000237133	HD SUPPLY-001/3-1/2" STEEL SAFETY HASP	0.00	0.00	4.21	0.00
07/30/2013	PO_POENC	0000212662	3	R0000237133	HD SUPPLY-001/3-1/2" STEEL SAFETY HASP	0.00	-3.90	0.00	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	00694000	1	P0000212213	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
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	21	P0000211782	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	8.99
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	15	P0000211782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	449.28
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	16	P0000211782	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	23.00
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	18	P0000211782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-11.83	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_POENCPN	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
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	16	P0000211782	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-23.00	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	17	P0000211782	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-171.56	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	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	20	P0000211782	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	24.14
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	1	P0000211782	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-23.87	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
08/01/2013	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	3	P0000211782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
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	4	P0000211782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
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	5	P0000211782	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.37
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	6	P0000211782	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	56.05
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	7	P0000211782	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	39.20
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	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	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	9	P0000211782	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	50.54
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	10	P0000211782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	129.60
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	11	P0000211782	WAXIE-001/16-1919 BELT		0.00	0.00	0.00	5.08
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	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	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	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	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	14	P0000211782	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	96.44
08/01/2013	AP_VOUCHER	00693949	14	P0000211782	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-96.44	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	1	P0000212086	HD SUPPLY-001/Professional Lysol Deodorizing		0.00	0.00	-31.10	0.00
08/05/2013	AP_VOUCHER	00694218	2	P0000212086	HD SUPPLY-001/LYSOL DISINFECTANT WIPES		0.00	0.00	0.00	194.40

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/05/2013	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	3	P0000212086	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID		0.00	0.00	0.00	15.16
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	4	P0000212086	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	0.00	29.16
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	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	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	4	P0000212086	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	-29.16	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	5	P0000212086	HD SUPPLY-001/WAVE URINAL SCREEN - APPLE "PK		0.00	0.00	-24.26	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	00694219	1	P0000212211	HD SUPPLY-001/2 X 3 BLACK INDOOR ANTI-FATIGU		0.00	0.00	0.00	165.24
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
08/07/2013	AP_VOUCHER	00694451	1	P0000212662	HD SUPPLY-001/3" DECORATIVE DRAWER PULL-SATI		0.00	0.00	0.00	3.80
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	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	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	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	3	P0000212662	HD SUPPLY-001/3-1/2" STEEL SAFETY HASP		0.00	0.00	-4.21	0.00
08/12/2013	AP_VOUCHER	00693986	1	P0000211782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	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	0.00
08/12/2013	AP_VOUCHER	00693986	2	P0000211782	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	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	0.00
08/12/2013	AP_VOUCHER	00693986	3	P0000211782	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	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	0.00
08/12/2013	AP_VOUCHER	00693986	4	P0000211782	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	0.00	36.61
08/12/2013	AP_VOUCHER	00693986	4	P0000211782	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-36.61	0.00
08/12/2013	REQ_PREENC	0000237789	1		HD Supply/113421/10 OZ KILZ UPSHOT OVERHEAD STAIN		0.00	16.23	0.00	0.00
08/12/2013	REQ_PREENC	0000237789	2		HD Supply/113421/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	20.40	0.00	0.00
08/12/2013	REQ_PREENC	0000237791	1		Waxie Sanitary Supply/113421/MSN SPRAY 93 CONCENTR		0.00	8.79	0.00	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	0.00
08/12/2013	PO_POENC	0000213245	1	R0000237789	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STAIN SEA		0.00	-16.23	0.00	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	0.00
08/12/2013	PO_POENC	0000213245	2	R0000237789	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE		0.00	-20.40	0.00	0.00
08/12/2013	PO_POENC	0000213246	1	R0000237791	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	0.00	9.49	0.00
08/12/2013	PO_POENC	0000213246	1	R0000237791	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL		0.00	-8.79	0.00	0.00
08/19/2013	REQ_PREENC	0000238125	1		Grainger/113421/Push Broom Bristle Material Horse		0.00	24.99	0.00	0.00

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

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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									
08/19/2013	REQ_PREENC	0000238125	2		Grainger/113421/Handle Material Wood Length 5 ft.	0.00	2.24	0.00	0.00
08/19/2013	PO_POENC	0000213828	1	R0000238125	GRAINGER/Push Broom Bristle Material Horse Hair Br	0.00	0.00	26.99	0.00
08/19/2013	PO_POENC	0000213828	1	R0000238125	GRAINGER/Push Broom Bristle Material Horse Hair Br	0.00	-24.99	0.00	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	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	0.00
08/21/2013	AP_VOUCHER	00696267	1	P0000213245	HD SUPPLY-001/10 OZ KILZ UPSHOT OVERHEAD STA	0.00	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	0.00
08/21/2013	AP_VOUCHER	00696267	2	P0000213245	HD SUPPLY-001/32 OZ ZEP PRO SPRAYER BOTTLE	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696589	1	P0000212213	WAXIE-001/18-IN LAMBS WOOL REFILL PAD	0.00	0.00	0.00	18.73
08/22/2013	AP_VOUCHER	00696589	1	P0000212213	WAXIE-001/18-IN LAMBS WOOL REFILL PAD	0.00	0.00	-18.73	0.00
08/22/2013	AP_VOUCHER	00696596	1	P0000213246	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00	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	0.00
08/29/2013	REQ_PREENC	0000239230	1		Waxie Sanitary Supply/113421/PADLOCK #81KA	0.00	36.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239230	2		Waxie Sanitary Supply/113421/#1626 FURNITURE GLIDE	0.00	18.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239230	3		Waxie Sanitary Supply/113421/#3625 FURNITURE GLIDE	0.00	18.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239230	4		Waxie Sanitary Supply/113421/#3102 FURNITURE GLIDE	0.00	18.00	0.00	0.00
08/31/2013	PO_POENC	0000215019	1	R0000239230	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
08/31/2013	PO_POENC	0000215019	1	R0000239230	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
08/31/2013	PO_POENC	0000215019	2	R0000239230	WAXIE-001/#1626 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
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	3	R0000239230	WAXIE-001/#3625 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	4	R0000239230	WAXIE-001/#3102 FURNITURE GLIDE	0.00	-18.00	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
09/12/2013	REQ_PREENC	0000240656	2		HD Supply/113421/ALUMINUM "RESERVED PARKING" SIGN	0.00	0.00	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
09/25/2013	REQ_PREENC	0000241963	1		Waxie Sanitary Supply/113421/REPLACEMENT CUPS FOR	0.00	64.00	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	0.00	12.48	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	0000216922	1	R0000241963	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	69.12	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
09/28/2013	AP_VOUCHER	00703724	1	P0000215019	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88
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	2	P0000215019	WAXIE-001/#1626 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	7002	2014						
	DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
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	3	P0000215019	WAXIE-001/#3625 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	4	P0000215019	WAXIE-001/#3102 FURNITURE GLIDE			0.00	0.00	-19.44	0.00		
Number of Transactions 254							Totals	4,030.23	7,500.00	0.00	137.82	3,331.95	
Number of Transactions 258							Class	Totals 0000s	4,030.23	7,500.00	0.00	137.82	3,331.95
Number of Transactions 258							Resource	Totals 00031	4,030.23	7,500.00	0.00	137.82	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1017		07/01/2013/Load 2013-14 Original Budget for Monthl			31,141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1018		07/01/2013/Load 2013-14 Original Budget for Monthl			36,648.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5,566.67		
08/01/2013	GL_JOURNAL	PAY0295502	109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	484.18		
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		
09/27/2013	GL_JOURNAL	0000298787	3100	PYE	09/30/2013/GL Encumbrance Process/113421 ;Salary f			0.00	0.00	51,230.70	0.00		
Number of Transactions 7							Totals	-745.54	67,789.00	0.00	51,230.70	17,303.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00032	3202	0000	01000	7002	2014						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4108		07/01/2013/Load 2013-14 Original Budget for Benefi			7,739.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	636.94		
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		
09/27/2013	GL_JOURNAL	0000298787	7606	PYE	09/30/2013/GL Encumbrance Process/113421 ;PERS_A f			0.00	0.00	5,861.81	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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

Number of Transactions 5 Totals -47.32 7,739.00 0.00 5,861.81 1,924.51

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1031		07/01/2013/Load 2013-14 Original Budget for Benefi		5,186.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	425.84
08/01/2013	GL_JOURNAL	PAY0295502	1190	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	37.04
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
09/27/2013	GL_JOURNAL	0000298787	11651	PYE	09/30/2013/GL Encumbrance Process/113421 ;OASDI fo		0.00	0.00	3,919.16	0.00

Number of Transactions 6 Totals -56.88 5,186.00 0.00 3,919.16 1,323.72

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	5324		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15566	PYE	09/30/2013/GL Encumbrance Process/113421 ;VISION f		0.00	0.00	195.04	0.00

Number of Transactions 3 Totals 0.36 217.00 0.00 195.04 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									

06/27/2013	GL_BD_JRNL	ORG0292022	576		07/01/2013/Load 2013-14 Original Budget for Benefi		1,618.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19383	PYE	09/30/2013/GL Encumbrance Process/113421 ;DENTAL f		0.00	0.00	1,456.06	0.00

Number of Transactions 3 Totals -18.08 1,618.00 0.00 1,456.06 180.02

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 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	00032	3471	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4554		07/01/2013/Load 2013-14 Original Budget for Benefi	22,124.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23187	PYE	09/30/2013/GL Encumbrance Process/113421 ;MEDICA f	0.00	0.00	19,911.52	0.00		
Number of Transactions 3						Totals	1,290.66	22,124.00	0.00	19,911.52	921.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	00032	3502	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1031		07/01/2013/Load 2013-14 Original Budget for Benefi	746.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.78		
08/01/2013	GL_JOURNAL	PAY0295502	2104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3587	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.78		
08/06/2013	GL_JOURNAL	PUE0295915	3586	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295916	3081	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.78		
08/06/2013	GL_JOURNAL	PUE0295916	3082	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
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		
09/27/2013	GL_JOURNAL	0000298787	27228	PYE	09/30/2013/GL Encumbrance Process/113421 ;UNEMP fo	0.00	0.00	25.61	0.00		
Number of Transactions 12						Totals	711.74	746.00	0.00	25.61	8.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	00032	3602	0000	01000	7002	2014					
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6691		07/01/2013/Load 2013-14 Original Budget for Benefi	1,763.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3586	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	13.80		
08/06/2013	GL_JOURNAL	PWE0295918	3587	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	158.65		
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		
09/27/2013	GL_JOURNAL	0000298787	31376	PYE	09/30/2013/GL Encumbrance Process/113421 ;WKRCMP f	0.00	0.00	1,460.07	0.00		
Number of Transactions 5						Totals	-28.17	1,763.00	0.00	1,460.07	331.10

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

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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	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	
08/06/2013	GL_JOURNAL	PRM0295912	2366	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2367	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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	00032	3995	0000	01000	7002	2014				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	713		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.88	
09/27/2013	GL_JOURNAL	0000298787	39238	PYE	09/30/2013/GL Encumbrance Process/113421 ;LIFE for		0.00	0.00	81.45	
Number of Transactions 3						Totals	17.67	108.00	81.45	
Number of Transactions 51						Class	Totals 0000s	1,124.44	107,290.00	0.00
Number of Transactions 51						Resource	Totals 00032	1,124.44	107,290.00	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	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	
08/06/2013	GL_JOURNAL	PAY0295861	526	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,365.22	
09/09/2013	GL_JOURNAL	PAY0297650	569	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,437.30	
Number of Transactions 3						Totals	-2,802.52	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	05100	3302	8100	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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	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	
08/06/2013	GL_JOURNAL	PAY0295861	2002	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	104.43	
09/09/2013	GL_JOURNAL	PAY0297650	2077	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	109.95	
Number of Transactions 3						Totals	-214.38	0.00	0.00	214.38

<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	
08/06/2013	GL_JOURNAL	PAY0295861	2832	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	3588	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916	3083	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.67	
09/09/2013	GL_JOURNAL	PAY0297650	3017	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	3004	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.72	
Number of Transactions 7						Totals	-1.40	0.00	0.00	1.40

<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	
08/06/2013	GL_JOURNAL	PWE0295918	3588	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	38.91	
09/09/2013	GL_JOURNAL	PWC0297670	3221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	40.96	
Number of Transactions 3						Totals	-79.87	0.00	0.00	79.87

Number of Transactions 16 Class Totals 8000s -3,098.17 0.00 0.00 0.00 3,098.17

Number of Transactions 16 Resource Totals 05100 -3,098.17 0.00 0.00 0.00 3,098.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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
08/20/2013	GL_JOURNAL	PCD0296713	213	CHARLENE J	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	276.00
Number of Transactions 2						Totals		-276.00	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	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
08/20/2013	GL_JOURNAL	PCD0296713	214	CHARLENE J	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	69.52
Number of Transactions 2						Totals		-69.52	0.00

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		
Number of Transactions 1						Totals		1,192.00	1,192.00	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		
Number of Transactions 1						Totals		5,000.00	5,000.00	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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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					
06/27/2013	GL_BD_JRNL	ORG0292017	1019		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1020		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2343	PYE	09/30/2013/GL Encumbrance Process/135213 ;Salary f	0.00		0.00	29,259.56	0.00		
Number of Transactions 4						Totals	-2,270.18	31,820.00	0.00	29,259.56	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					
06/27/2013	GL_BD_JRNL	ORG0292017	1021		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1022		07/01/2013/Load 2013-14 Original Budget for Monthl	28,008.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1023		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2669	PYE	09/30/2013/GL Encumbrance Process/126854 ;Salary f	0.00		0.00	48,552.08	0.00		
Number of Transactions 5						Totals	18,674.32	76,022.00	0.00	48,552.08	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	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		
Number of Transactions 2						Totals	-952.94	0.00	0.00	0.00	952.94	
<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					

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	4448		07/01/2013/Load 2013-14 Original Budget for Benefi		8,679.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7812	PYE	09/30/2013/GL Encumbrance Process/126854 ;PERS_A f		0.00	0.00	5,555.33	0.00	
Number of Transactions 3						Totals	2,117.28	8,679.00	0.00	5,555.33	1,006.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4449		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00	
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	552.71	
09/27/2013	GL_JOURNAL	0000298787	7915	PYE	09/30/2013/GL Encumbrance Process/135213 ;PERS_A f		0.00	0.00	3,347.88	0.00	
Number of Transactions 3						Totals	-267.59	3,633.00	0.00	3,347.88	552.71
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1371		07/01/2013/Load 2013-14 Original Budget for Benefi		5,816.00	0.00	0.00	0.00	
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	694.63	
09/27/2013	GL_JOURNAL	0000298787	11861	PYE	09/30/2013/GL Encumbrance Process/126854 ;OASDI fo		0.00	0.00	3,714.24	0.00	
Number of Transactions 3						Totals	1,407.13	5,816.00	0.00	3,714.24	694.63
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1372		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
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	369.55	
09/27/2013	GL_JOURNAL	0000298787	11964	PYE	09/30/2013/GL Encumbrance Process/135213 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 3						Totals	-173.91	2,434.00	0.00	2,238.36	369.55

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	3431	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5538		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-23.93		
09/27/2013	GL_JOURNAL	0000298787	15752	PYE	09/30/2013/GL Encumbrance Process/126854 ;VISION f		0.00	0.00	232.20		

Number of Transactions 3					Totals		178.73	387.00	0.00	232.20	-23.93
<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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5539		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15851	PYE	09/30/2013/GL Encumbrance Process/135213 ;VISION f		0.00	0.00	232.20		

Number of Transactions 3					Totals		-20.92	237.00	0.00	232.20	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	790		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	19570	PYE	09/30/2013/GL Encumbrance Process/126854 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3					Totals		1,422.70	2,889.00	0.00	1,733.40	-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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,766.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	19669	PYE	09/30/2013/GL Encumbrance Process/135213 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3					Totals		-110.98	1,766.00	0.00	1,733.40	143.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	4768		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	-2,103.23		
09/27/2013	GL_JOURNAL	0000298787	23371	PYE	09/30/2013/GL Encumbrance Process/126854 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	17,906.03	39,507.00	0.00	23,704.20	-2,103.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	4769		07/01/2013/Load 2013-14 Original Budget for Benefi	24,143.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23470	PYE	09/30/2013/GL Encumbrance Process/135213 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	-1,727.52	24,143.00	0.00	23,704.20	2,166.32

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										
06/27/2013	GL_BD_JRNL	ORG0292023	1371		07/01/2013/Load 2013-14 Original Budget for Benefi	836.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27438	PYE	09/30/2013/GL Encumbrance Process/126854 ;UNEMP fo	0.00		0.00	24.27		
Number of Transactions 3						Totals	807.01	836.00	0.00	24.27	4.72

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	5770	01000	4262	2014				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1372		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27541	PYE	09/30/2013/GL Encumbrance Process/135213 ;UNEMP fo	0.00		0.00	14.62		
Number of Transactions 3						Totals	332.97	350.00	0.00	14.62	2.41

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

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BUDGET 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7031		07/01/2013/Load 2013-14 Original Budget for Benefi		1,977.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31586	PYE	09/30/2013/GL Encumbrance Process/126854 ;WKRCMP f		0.00	0.00	1,383.74			
Number of Transactions 2							Totals	593.26	1,977.00	0.00	1,383.74	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7032		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31689	PYE	09/30/2013/GL Encumbrance Process/135213 ;WKRCMP f		0.00	0.00	833.90			
Number of Transactions 2							Totals	-6.90	827.00	0.00	833.90	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3027		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35589	PYE	09/30/2013/GL Encumbrance Process/126854 ;RM05 for		0.00	0.00	169.45			
Number of Transactions 2							Totals	95.55	265.00	0.00	169.45	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3028		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35692	PYE	09/30/2013/GL Encumbrance Process/135213 ;RM05 for		0.00	0.00	102.12			
Number of Transactions 2							Totals	8.88	111.00	0.00	102.12	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	955		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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/Clsfd 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	
09/27/2013	GL_JOURNAL	0000298787	39435	PYE	09/30/2013/GL Encumbrance Process/126854 ;LIFE for		0.00	0.00	77.20	
Number of Transactions 3						Totals	48.96	121.00	0.00	77.20
										-5.16

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	3995	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	956		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39538	PYE	09/30/2013/GL Encumbrance Process/135213 ;LIFE for		0.00	0.00	46.52	0.00
Number of Transactions 3						Totals	0.50	51.00	0.00	46.52
										3.98

Number of Transactions 61 Class Totals 5000s 38,062.38 201,871.00 0.00 146,658.87 17,149.75

Number of Transactions 61 Resource Totals 33100 38,062.38 201,871.00 0.00 146,658.87 17,149.75

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	2201	0000	13000	7002	2014			
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292017	1025		07/01/2013/Load 2013-14 Original Budget for Monthl		6,980.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1024		07/01/2013/Load 2013-14 Original Budget for Monthl		5,932.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,060.31
08/01/2013	GL_JOURNAL	PAY0295502	110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	92.22
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
09/27/2013	GL_JOURNAL	0000298787	3188	PYE	09/30/2013/GL Encumbrance Process/145553 ;Salary f		0.00	0.00	9,758.23	0.00
Number of Transactions 7						Totals	-142.17	12,912.00	0.00	9,758.23
										3,295.94

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

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Budget	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,474.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	121.32			
08/27/2013	GL_JOURNAL	PAY0297099	7067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	123.93			
09/27/2013	GL_JOURNAL	0000298787	8088	PYE	09/30/2013/GL Encumbrance Process/145553 ;PERS_A f		0.00	0.00	1,116.54			
Number of Transactions 5							Totals	-9.11	1,474.00	0.00	1,116.54	366.57
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1594		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	81.12			
08/01/2013	GL_JOURNAL	PAY0295502	1191	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.06			
08/27/2013	GL_JOURNAL	PAY0297099	10751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	82.87			
09/27/2013	GL_JOURNAL	0000298787	12137	PYE	09/30/2013/GL Encumbrance Process/145553 ;OASDI fo		0.00	0.00	746.50			
Number of Transactions 6							Totals	-10.67	988.00	0.00	746.50	252.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5759		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.12			
09/27/2013	GL_JOURNAL	0000298787	16022	PYE	09/30/2013/GL Encumbrance Process/145553 ;VISION f		0.00	0.00	37.16			
Number of Transactions 3							Totals	-0.28	41.00	0.00	37.16	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	3451	0000	13000	7002	2014						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1011		07/01/2013/Load 2013-14 Original Budget for Benefi		308.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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	0000298787	19840	PYE	09/30/2013/GL Encumbrance Process/145553 ;DENTAL f		0.00	0.00	277.34	0.00	
Number of Transactions 3						Totals	-3.62	308.00	0.00	277.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4989		07/01/2013/Load 2013-14 Original Budget for Benefi		4,214.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23641	PYE	09/30/2013/GL Encumbrance Process/145553 ;MEDICA f		0.00	0.00	3,792.68	0.00	
Number of Transactions 3						Totals	245.74	4,214.00	0.00	3,792.68	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1594		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53	
08/01/2013	GL_JOURNAL	PAY0295502	2105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3589	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3590	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295916	3084	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53	
08/06/2013	GL_JOURNAL	PUE0295916	3085	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
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	
09/27/2013	GL_JOURNAL	0000298787	27714	PYE	09/30/2013/GL Encumbrance Process/145553 ;UNEMP fo		0.00	0.00	4.88	0.00	
Number of Transactions 12						Totals	135.47	142.00	0.00	4.88	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7254		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3589	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3590	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31862	PYE	09/30/2013/GL Encumbrance Process/145553 ;WKRCMP f		0.00	0.00	278.11			
Number of Transactions 5							Totals	-5.18	336.00	0.00	278.11	63.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	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		
08/06/2013	GL_JOURNAL	PRM0295912	2368	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2369	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	3802	0000	13000	7002	2014					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5071		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00		
Number of Transactions 1							Totals	177.00	177.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	3995	0000	13000	7002	2014						
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1177		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39710	PYE	09/30/2013/GL Encumbrance Process/145553 ;LIFE for		0.00	0.00	15.51			
Number of Transactions 3							Totals	3.80	21.00	0.00	15.51	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Class	Totals 0000s	390.98	20,613.00	0.00	16,026.95	4,195.07
Number of Transactions 52						Resource	Totals 53100	390.98	20,613.00	0.00	16,026.95	4,195.07
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	742		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	742		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	799		07/01/2013/Load 2013-14 Original Budget for Expens	700.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	79		08/08/2013/Transfer of appropriations in Resource	-700.00		0.00	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	0.00		
Number of Transactions 5						Totals	150.00	150.00	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	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	0.00		
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	65000	4302	5750	01000	4216	2014						
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	743		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	743		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1611		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00		
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 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65000	4302	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 11 Resource Totals 65000 400.00 400.00 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	65003	1107	5750	01000	4216	2014
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	1564		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	530	PYE	09/30/2013/GL Encumbrance Process/119309 ;Salary f	0.00	0.00	65,161.84	0.00

Number of Transactions 3 Totals -3,155.04 69,247.00 0.00 65,161.84 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						

06/27/2013	GL_BD_JRNL	ORG0292054	1565		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1566		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11,556.56
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
09/27/2013	GL_JOURNAL	0000298787	680	PYE	09/30/2013/GL Encumbrance Process/108024 ;Salary f	0.00	0.00	107,844.43	0.00

Number of Transactions 6 Totals -4,326.26 138,614.00 0.00 107,844.43 35,095.83

<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

Number of Transactions 2 Totals -274.66 0.00 0.00 0.00 274.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1990		07/01/2013/Load 2013-14 Original Budget for Benefi	5,713.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	6064	PYE	09/30/2013/GL Encumbrance Process/119309 ;STRS for	0.00	0.00	5,375.85	0.00		
Number of Transactions 3						Totals	-260.17	5,713.00	0.00	5,375.85	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1991		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	953.42		
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		
09/27/2013	GL_JOURNAL	0000298787	6212	PYE	09/30/2013/GL Encumbrance Process/108024 ;STRS for	0.00	0.00	8,897.17	0.00		
Number of Transactions 5						Totals	-356.58	11,436.00	0.00	8,897.17	2,895.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3301	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7650		07/01/2013/Load 2013-14 Original Budget for Benefi	1,004.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	10170	PYE	09/30/2013/GL Encumbrance Process/119309 ;FMED for	0.00	0.00	944.85	0.00		
Number of Transactions 3						Totals	-45.97	1,004.00	0.00	944.85	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7651		07/01/2013/Load 2013-14 Original Budget for Benefi	2,010.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	167.57		
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		
09/27/2013	GL_JOURNAL	0000298787	10317	PYE	09/30/2013/GL Encumbrance Process/108024 ;FMED for	0.00	0.00	1,563.74	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3301	5770	01000	4262	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-66.65	2,010.00	0.00	1,563.74	512.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	3421	5750	01000	4216	2014					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3960		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14262	PYE	09/30/2013/GL Encumbrance Process/119309 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3961		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14403	PYE	09/30/2013/GL Encumbrance Process/108024 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7938		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18079	PYE	09/30/2013/GL Encumbrance Process/119309 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	3441	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7939		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18220	PYE	09/30/2013/GL Encumbrance Process/108024 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	3461	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3190		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21887	PYE	09/30/2013/GL Encumbrance Process/119309 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	3191		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22027	PYE	09/30/2013/GL Encumbrance Process/108024 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	65003	3501	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7782		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	25722	PYE	09/30/2013/GL Encumbrance Process/119309 ;UNEMP fo		0.00	0.00	32.58	0.00
Number of Transactions 3						Totals	725.80	762.00	0.00	32.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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												
06/27/2013	GL_BD_JRNL	ORG0292022	7783		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	678	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	573	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25872	PYE	09/30/2013/GL Encumbrance Process/108024 ;UNEMP fo		0.00	0.00	53.92			
Number of Transactions 9							Totals	1,453.39	1,525.00	0.00	53.92	17.69

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4573		07/01/2013/Load 2013-14 Original Budget for Benefi		1,800.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29870	PYE	09/30/2013/GL Encumbrance Process/119309 ;WKRCMP f		0.00	0.00	1,857.11			
Number of Transactions 2							Totals	-57.11	1,800.00	0.00	1,857.11	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	3601	5770	01000	4262	2014						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4574		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	678	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30020	PYE	09/30/2013/GL Encumbrance Process/108024 ;WKRCMP f		0.00	0.00	3,073.56			
Number of Transactions 4							Totals	-128.28	3,604.00	0.00	3,073.56	658.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	3701	5750	01000	4216	2014			
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1396		07/01/2013/Load 2013-14 Original Budget for Benefi		544.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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	65003	3701	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	34018	PYE	09/30/2013/GL Encumbrance Process/119309 ;RM01 for		0.00	0.00	512.17	0.00
Number of Transactions 2						Totals	31.83	544.00	0.00	512.17

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	65003	3701	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	468	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	90.83
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
09/27/2013	GL_JOURNAL	0000298787	34168	PYE	09/30/2013/GL Encumbrance Process/108024 ;RM01 for		0.00	0.00	847.66	0.00
Number of Transactions 4						Totals	60.68	1,090.00	0.00	847.66

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	65003	3985	5750	01000	4216	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7428		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37860	PYE	09/30/2013/GL Encumbrance Process/119309 ;LIFE for		0.00	0.00	103.61	0.00
Number of Transactions 3						Totals	-3.02	110.00	0.00	103.61

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	65003	3985	5770	01000	4262	2014			
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7429		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38010	PYE	09/30/2013/GL Encumbrance Process/108024 ;LIFE for		0.00	0.00	171.47	0.00
Number of Transactions 3						Totals	29.83	220.00	0.00	171.47

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

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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 75						Class	Totals 5000s	-6,079.41	280,462.00	0.00	234,944.66	51,596.75
Number of Transactions 75						Resource	Totals 65003	-6,079.41	280,462.00	0.00	234,944.66	51,596.75
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1026		07/01/2013/Load 2013-14 Original Budget for Monthl	6,665.00		0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	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	0.00		0.00	1,033.70
09/27/2013	GL_JOURNAL	0000298787	3699	PYE	09/30/2013/GL Encumbrance Process/136667 ;Salary f	0.00		0.00	0.00		11,157.92	0.00
Number of Transactions 4						Totals	-5,620.81	6,665.00	0.00	11,157.92	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	2404	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1027		07/01/2013/Load 2013-14 Original Budget for Monthl	8,951.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	8,951.00	8,951.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70900	3202	0000	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5372		07/01/2013/Load 2013-14 Original Budget for Benefi	1,022.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5373		07/01/2013/Load 2013-14 Original Budget for Benefi	761.00		0.00	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	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	0.00		0.00	89.65
09/27/2013	GL_JOURNAL	0000298787	8683	PYE	09/30/2013/GL Encumbrance Process/136667 ;PERS_A f	0.00		0.00	0.00		1,276.69	0.00
Number of Transactions 5						Totals	405.88	1,783.00	0.00	1,276.69	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												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70900	3302	0000	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2295		07/01/2013/Load	2013-14 Original Budget for Benefi		685.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2296		07/01/2013/Load	2013-14 Original Budget for Benefi		510.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10748	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	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	0.00	79.08
09/27/2013	GL_JOURNAL	0000298787	12736	PYE	09/30/2013/GL	Encumbrance Process/136667 ;OASDI fo		0.00	0.00	853.58	0.00
Number of Transactions 5							Totals	255.13	1,195.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6372		07/01/2013/Load	2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6373		07/01/2013/Load	2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19019	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	0000298787	16581	PYE	09/30/2013/GL	Encumbrance Process/139985 ;VISION f		0.00	0.00	30.96	0.00
Number of Transactions 4							Totals	73.61	108.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1624		07/01/2013/Load	2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1625		07/01/2013/Load	2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20399	PYE	09/30/2013/GL	Encumbrance Process/139985 ;DENTAL f		0.00	0.00	231.12	0.00
Number of Transactions 4							Totals	543.31	803.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5602		07/01/2013/Load	2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5603		07/01/2013/Load	2013-14 Original Budget for Benefi		4,390.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	24196	PYE	09/30/2013/GL Encumbrance Process/139985 ;MEDICA f		0.00	0.00	3,160.60	0.00
Number of Transactions 4						Totals	7,357.47	10,975.00	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										
06/27/2013	GL_BD_JRNL	ORG0292023	2295		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2296		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28313	PYE	09/30/2013/GL Encumbrance Process/136667 ;UNEMP fo		0.00	0.00	5.58	0.00
Number of Transactions 7						Totals	164.85	171.00	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7955		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7956		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	32461	PYE	09/30/2013/GL Encumbrance Process/136667 ;WKRCMP f		0.00	0.00	318.00	0.00
Number of Transactions 4						Totals	85.32	406.00	0.00	2.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3748		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	3749		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36309	PYE	09/30/2013/GL Encumbrance Process/136667 ;RM05 for		0.00	0.00	38.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	3702	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 4 Totals 14.72 54.00 0.00 38.95 0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	3802	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	5738		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5739		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 214.00 214.00 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	70900	3995	0000	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	1838		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	1839		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	0.00
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	0.00	0.85
09/27/2013	GL_JOURNAL	0000298787	40283	PYE	09/30/2013/GL Encumbrance Process/136667 ;LIFE for	0.00	0.00	0.00	17.74	0.00

Number of Transactions 4 Totals 6.41 25.00 0.00 17.74 0.85

Number of Transactions 48 Class Totals 0000s 12,450.89 31,350.00 0.00 17,091.14 1,807.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	4301	1110	01000	0000	2014				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	744		07/01/2013/Load Preliminary budget (25% of SBB budge	2,377.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	744		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,377.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1019		07/01/2013/Load 2013-14 Original Budget for Expens	9,506.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 9,506.00 9,506.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	9,506.00	9,506.00	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 70900	21,956.89	40,856.00	0.00	17,091.14	1,807.97
<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		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	0.00		267.41
Number of Transactions 2						Totals	-267.41	0.00	0.00	0.00		267.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	1957	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	411		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	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	70910	2401	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1028		07/01/2013/Load 2013-14 Original Budget for Monthl		17,384.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	17,384.00	17,384.00	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	70910	2404	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1029		07/01/2013/Load 2013-14 Original Budget for Monthl		8,951.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	8,951.00	8,951.00	0.00	0.00		0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3101	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2609		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00		0.00	0.00	0.00
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
Number of Transactions 3						Totals	483.12	495.00	0.00	0.00	11.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3202	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5465		07/01/2013/Load 2013-14 Original Budget for Benefi		1,985.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5466		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,007.00	3,007.00	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	70910	3301	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8269		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00
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
Number of Transactions 3						Totals	83.12	87.00	0.00	0.00	3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	3302	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,330.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2389		07/01/2013/Load 2013-14 Original Budget for Benefi		685.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,015.00	2,015.00	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	70910	3431	4760	01000	0000	2014				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP 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

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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	3431	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6414		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
Number of Transactions 1					Totals	65.00	65.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	3451	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1666		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
Number of Transactions 1					Totals	482.00	482.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	3471	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5644		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6,585.00	6,585.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	3501	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8401		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00
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
Number of Transactions 3					Totals	65.87	66.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	3502	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2388		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2389		07/01/2013/Load 2013-14 Original Budget for Benefi	98.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	3502	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	289.00	289.00	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	70910	3601	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5192		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	156.00	156.00	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	70910	3602	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8048		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8049		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	685.00	685.00	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	70910	3702	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3814		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3815		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	90.00	90.00	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	70910	3802	4760	01000	0000	2014						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5831		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5832		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70910	3802	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	361.00	361.00	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	70910	3995	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1904		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	42.00	42.00	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	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	745		07/01/2013/Load Preliminary budget (25% of SBB budge		1,866.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	745		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,866.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1164		07/01/2013/Load 2013-14 Original Budget for Expens		7,466.00	0.00	0.00	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	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	3	R0000236248	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-71.00	0.00	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	-109.00	0.00	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	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	0.00	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	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	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	-70.00	0.00	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	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	-145.00	0.00	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	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	6	R0000236248	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-88.50	0.00	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	PO_POENC	0000211776	7	R0000236248	OFFICE DEPOT/National(R) Brand Composition Book 7	0.00	-310.30	0.00	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	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	-70.50	0.00	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	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	-107.50	0.00	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	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-70.00	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
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
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	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	7		Office Depot/113421/National(R) Brand Composition	0.00	-310.30	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	8		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00	-70.50	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	9		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	-107.50	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	9		Office Depot/113421/FORAY(R) 60 Recycled Red amp;	0.00	107.50	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
07/15/2013	REQ_PREENC	0000236248	1		Office Depot/113421/Roaring Spring Grade School Wr	0.00	-109.00	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 - FIN89PRD
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	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	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	-179.00	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	3		Office Depot/113421/Office Depot(R) Brand 55 Recyc	0.00	-71.00	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	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	70.00	0.00	0.00
07/16/2013	AP_VOUCHER	00691045	4	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	75.60
07/16/2013	AP_VOUCHER	00691045	2	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-193.32	0.00
07/16/2013	AP_VOUCHER	00691045	3	P0000211776	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	76.68
07/16/2013	AP_VOUCHER	00691045	3	P0000211776	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-76.68	0.00
07/16/2013	AP_VOUCHER	00691045	9	P0000211776	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	116.10
07/16/2013	AP_VOUCHER	00691045	9	P0000211776	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-116.10	0.00
07/16/2013	AP_VOUCHER	00691045	5	P0000211776	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	156.60
07/16/2013	AP_VOUCHER	00691045	5	P0000211776	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-156.60	0.00
07/16/2013	AP_VOUCHER	00691045	6	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	95.58
07/16/2013	AP_VOUCHER	00691045	6	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-95.58	0.00
07/16/2013	AP_VOUCHER	00691045	7	P0000211776	OFFICE DEPOT/National(R) Brand Composition	0.00	0.00	0.00	335.12
07/16/2013	AP_VOUCHER	00691045	7	P0000211776	OFFICE DEPOT/National(R) Brand Composition	0.00	0.00	-335.12	0.00
07/16/2013	AP_VOUCHER	00691045	8	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	76.14
07/16/2013	AP_VOUCHER	00691045	8	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-76.14	0.00
07/16/2013	AP_VOUCHER	00691045	1	P0000211776	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-117.72	0.00
07/16/2013	AP_VOUCHER	00691045	1	P0000211776	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	117.72
07/16/2013	AP_VOUCHER	00691045	2	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	193.32
07/16/2013	AP_VOUCHER	00691045	4	P0000211776	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-75.60	0.00
07/17/2013	REQ_PREENC	0000236440	1		School Specialty Supply/113421/ERASER PENCIL CAP R	0.00	223.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236440	2		School Specialty Supply/113421/TAGBOARD 24X36 150#	0.00	28.89	0.00	0.00
07/17/2013	REQ_PREENC	0000236440	3		School Specialty Supply/113421/TAGBOARD 12X18 150#	0.00	7.64	0.00	0.00
07/17/2013	REQ_PREENC	0000236440	4		School Specialty Supply/113421/CHART PAD PRIMARY 3	0.00	10.19	0.00	0.00
07/17/2013	PO_POENC	0000211867	1	R0000236440	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF 144	0.00	0.00	241.11	0.00
07/17/2013	PO_POENC	0000211867	1	R0000236440	SCHOOL SPECIAL/ERASER PENCIL CAP RED PACK OF 144	0.00	-223.25	0.00	0.00
07/17/2013	PO_POENC	0000211867	2	R0000236440	SCHOOL SPECIAL/TAGBOARD 24X36 150# WHITE 100-PK	0.00	0.00	31.20	0.00
07/17/2013	PO_POENC	0000211867	2	R0000236440	SCHOOL SPECIAL/TAGBOARD 24X36 150# WHITE 100-PK	0.00	-28.89	0.00	0.00
07/17/2013	PO_POENC	0000211867	3	R0000236440	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-PK	0.00	0.00	8.25	0.00
07/17/2013	PO_POENC	0000211867	3	R0000236440	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-PK	0.00	-7.64	0.00	0.00
07/17/2013	PO_POENC	0000211867	4	R0000236440	SCHOOL SPECIAL/CHART PAD PRIMARY 36X24 LW/RLD 2-HP	0.00	0.00	11.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	PO_POENC	0000211867	4	R0000236440	SCHOOL SPECIAL/CHART PAD PRIMARY 36X24 LW/RLD 2-HP	0.00	-10.19	0.00	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	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	-19.50	0.00	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	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	-9.84	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	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	-152.00	0.00	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	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	-82.80	0.00	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	6	R0000236439	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-8.10	0.00	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
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
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
07/17/2013	PO_POENC	0000211866	7	R0000236439	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-203.60	0.00	0.00
07/17/2013	PO_POENC	0000211866	6	R0000236439	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	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	8.75	0.00
07/17/2013	PO_POENC	0000211866	6	R0000236439	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-8.75	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	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	-48.50	0.00	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	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	-67.50	0.00	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	2	R0000236439	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors	0.00	-84.50	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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									
07/17/2013	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	5	R0000236439	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-41.44	0.00	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	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	-23.16	0.00	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	-203.60	0.00	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	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	REQ_PREENC	0000236439	1		Office Depot/113421/Office Depot(R) Brand Sentence	0.00	82.80	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
07/17/2013	REQ_PREENC	0000236439	1		Office Depot/113421/Office Depot(R) Brand Sentence	0.00	-82.80	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
07/17/2013	REQ_PREENC	0000236439	2		Office Depot/113421/Sparco Push Pins 3/8 Assorted	0.00	84.50	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
07/17/2013	REQ_PREENC	0000236439	3		Office Depot/113421/Office Depot(R) Brand Self-Sti	0.00	48.50	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
07/17/2013	REQ_PREENC	0000236439	3		Office Depot/113421/Office Depot(R) Brand Self-Sti	0.00	-48.50	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
07/17/2013	REQ_PREENC	0000236439	4		Office Depot/113421/Smead(R) Color Hanging Folders	0.00	67.50	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
07/17/2013	REQ_PREENC	0000236439	5		Office Depot/113421/Office Depot(R) Brand File Fol	0.00	41.44	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
07/17/2013	REQ_PREENC	0000236439	6		Office Depot/113421/OIC(R) 100 Recycled Hardboard	0.00	8.10	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
07/17/2013	REQ_PREENC	0000236439	6		Office Depot/113421/OIC(R) 100 Recycled Hardboard	0.00	-8.10	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
07/17/2013	REQ_PREENC	0000236439	7		Office Depot/113421/Office Depot(R) Brand Loose-Le	0.00	203.60	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
07/17/2013	REQ_PREENC	0000236439	8		Office Depot/113421/Office Depot(R) Brand Loose-Le	0.00	203.60	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
07/17/2013	REQ_PREENC	0000236439	8		Office Depot/113421/Office Depot(R) Brand Loose-Le	0.00	-203.60	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
07/17/2013	REQ_PREENC	0000236439	9		Office Depot/113421/Acme 8 All-Purpose Shears	0.00	23.16	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	REQ_PREENC	0000236439	9		Office Depot/113421/Acme 8 All-Purpose Shears		0.00		-23.16	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
07/17/2013	REQ_PREENC	0000236439	10		Office Depot/113421/Office Depot(R) Brand Scissors		0.00		19.50	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
07/17/2013	REQ_PREENC	0000236439	11		Office Depot/113421/Office Depot(R) Brand Erasable		0.00		9.84	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
07/17/2013	REQ_PREENC	0000236439	11		Office Depot/113421/Office Depot(R) Brand Erasable		0.00		-9.84	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
07/17/2013	REQ_PREENC	0000236439	12		Office Depot/113421/Sargent Art Washable Markers F		0.00		152.00	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
07/17/2013	REQ_PREENC	0000236439	5		Office Depot/113421/Office Depot(R) Brand File Fol		0.00		41.44	0.00	0.00
07/18/2013	AP_VOUCHER	00691522	6	P0000211866	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	-8.75	0.00
07/18/2013	AP_VOUCHER	00691522	7	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	0.00	219.89
07/18/2013	AP_VOUCHER	00691522	9	P0000211866	OFFICE DEPOT/Acme 8 All-Purpose Shears		0.00		0.00	0.00	25.01
07/18/2013	AP_VOUCHER	00691522	9	P0000211866	OFFICE DEPOT/Acme 8 All-Purpose Shears		0.00		0.00	-25.01	0.00
07/18/2013	AP_VOUCHER	00691522	10	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	0.00	21.06
07/18/2013	AP_VOUCHER	00691522	12	P0000211866	OFFICE DEPOT/Sargent Art Washable Markers		0.00		0.00	0.00	164.15
07/18/2013	AP_VOUCHER	00691522	12	P0000211866	OFFICE DEPOT/Sargent Art Washable Markers		0.00		0.00	-164.15	0.00
07/18/2013	AP_VOUCHER	00691522	1	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00		0.00	0.00	89.42
07/18/2013	AP_VOUCHER	00691522	1	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00		0.00	-89.42	0.00
07/18/2013	AP_VOUCHER	00691522	2	P0000211866	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00		0.00	0.00	91.26
07/18/2013	AP_VOUCHER	00691522	2	P0000211866	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00		0.00	-91.26	0.00
07/18/2013	AP_VOUCHER	00691522	3	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	0.00	52.38
07/18/2013	AP_VOUCHER	00691522	3	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	-52.38	0.00
07/18/2013	AP_VOUCHER	00691522	4	P0000211866	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00		0.00	-72.90	0.00
07/18/2013	AP_VOUCHER	00691522	5	P0000211866	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	0.00	44.76
07/18/2013	AP_VOUCHER	00691522	5	P0000211866	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-44.76	0.00
07/18/2013	AP_VOUCHER	00691522	6	P0000211866	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	0.00	8.75
07/18/2013	AP_VOUCHER	00691522	7	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	-219.89	0.00
07/18/2013	AP_VOUCHER	00691522	8	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	0.00	219.89
07/18/2013	AP_VOUCHER	00691522	8	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	-219.89	0.00
07/18/2013	AP_VOUCHER	00691522	10	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	-21.06	0.00
07/18/2013	AP_VOUCHER	00691522	11	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00		0.00	0.00	10.63
07/18/2013	AP_VOUCHER	00691522	11	P0000211866	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00		0.00	-10.63	0.00
07/18/2013	AP_VOUCHER	00691522	4	P0000211866	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00		0.00	0.00	72.90
07/25/2013	REQ_PREENC	0000236986	1		Office Depot/113421/Roaring Spring Grade School Wr		0.00		65.40	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	2		Office Depot/113421/Office Depot(R) Brand Composit		0.00		150.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2013	REQ_PREENC	0000236986	3		Office Depot/113421/Office Depot(R) Brand Fashion	0.00	70.80	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	4		Office Depot/113421/Office Depot(R) Brand Marble C	0.00	137.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	5		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	6		Office Depot/113421/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	84.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	80.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	8		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	293.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	9		Office Depot/113421/Prang(R) Washable Watercolors	0.00	160.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	10		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	16.25	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	11		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	12		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	222.96	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	13		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	79.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	14		Office Depot/113421/Avery(R) Glue Stics Permanent	0.00	284.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	15		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape 3	0.00	265.20	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	16		Office Depot/113421/GBC(R) Laminating Film Rolls 1	0.00	191.94	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	17		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	18		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	19		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	77.75	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	20		Office Depot/113421/Zebra(R) Z-Grip(TM) Retractable	0.00	80.25	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	21		Office Depot/113421/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	39.78	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	22		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	58.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	23		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	70.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236986	24		Office Depot/113421/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
07/25/2013	PO_POENC	0000212410	6	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	90.72	0.00
07/25/2013	PO_POENC	0000212410	6	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-84.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	7	R0000236986	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	86.40	0.00
07/25/2013	PO_POENC	0000212410	7	R0000236986	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-80.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	8	R0000236986	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
07/25/2013	PO_POENC	0000212410	8	R0000236986	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	9	R0000236986	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	173.34	0.00
07/25/2013	PO_POENC	0000212410	9	R0000236986	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-160.50	0.00	0.00
07/25/2013	PO_POENC	0000212410	10	R0000236986	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	17.55	0.00
07/25/2013	PO_POENC	0000212410	10	R0000236986	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-16.25	0.00	0.00
07/25/2013	PO_POENC	0000212410	11	R0000236986	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
07/25/2013	PO_POENC	0000212410	11	R0000236986	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-188.40	0.00	0.00
07/25/2013	PO_POENC	0000212410	12	R0000236986	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	240.80	0.00
07/25/2013	PO_POENC	0000212410	12	R0000236986	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-222.96	0.00	0.00
07/25/2013	PO_POENC	0000212410	13	R0000236986	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	85.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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									
07/25/2013	PO_POENC	0000212410	13	R0000236986	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-79.50	0.00	0.00
07/25/2013	PO_POENC	0000212410	14	R0000236986	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	0.00	307.26	0.00
07/25/2013	PO_POENC	0000212410	14	R0000236986	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	-284.50	0.00	0.00
07/25/2013	PO_POENC	0000212410	15	R0000236986	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	286.42	0.00
07/25/2013	PO_POENC	0000212410	15	R0000236986	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-265.20	0.00	0.00
07/25/2013	PO_POENC	0000212410	16	R0000236986	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	207.30	0.00
07/25/2013	PO_POENC	0000212410	16	R0000236986	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-191.94	0.00	0.00
07/25/2013	PO_POENC	0000212410	17	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
07/25/2013	PO_POENC	0000212410	17	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
07/25/2013	PO_POENC	0000212410	18	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
07/25/2013	PO_POENC	0000212410	18	R0000236986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
07/25/2013	PO_POENC	0000212410	19	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	83.97	0.00
07/25/2013	PO_POENC	0000212410	19	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-77.75	0.00	0.00
07/25/2013	PO_POENC	0000212410	20	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	86.67	0.00
07/25/2013	PO_POENC	0000212410	20	R0000236986	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-80.25	0.00	0.00
07/25/2013	PO_POENC	0000212410	21	R0000236986	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	42.96	0.00
07/25/2013	PO_POENC	0000212410	21	R0000236986	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	-39.78	0.00	0.00
07/25/2013	PO_POENC	0000212410	22	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	63.18	0.00
07/25/2013	PO_POENC	0000212410	22	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-58.50	0.00	0.00
07/25/2013	PO_POENC	0000212410	23	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	75.60	0.00
07/25/2013	PO_POENC	0000212410	23	R0000236986	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-70.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	24	R0000236986	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	14.68	0.00
07/25/2013	PO_POENC	0000212410	24	R0000236986	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	-13.59	0.00	0.00
07/25/2013	PO_POENC	0000212410	1	R0000236986	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	70.63	0.00
07/25/2013	PO_POENC	0000212410	1	R0000236986	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-65.40	0.00	0.00
07/25/2013	PO_POENC	0000212410	2	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	162.00	0.00
07/25/2013	PO_POENC	0000212410	2	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-150.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	3	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	76.46	0.00
07/25/2013	PO_POENC	0000212410	3	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-70.80	0.00	0.00
07/25/2013	PO_POENC	0000212410	4	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	147.96	0.00
07/25/2013	PO_POENC	0000212410	4	R0000236986	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-137.00	0.00	0.00
07/25/2013	PO_POENC	0000212410	5	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	90.72	0.00
07/25/2013	PO_POENC	0000212410	5	R0000236986	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-84.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693071	1	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	76.46
07/26/2013	AP_VOUCHER	00693071	1	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-76.46	0.00
07/26/2013	AP_VOUCHER	00693072	1	P0000212410	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	70.63
07/26/2013	AP_VOUCHER	00693072	1	P0000212410	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-70.63	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0134	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	AP_VOUCHER	00693072	7	P0000212410	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		-316.44	0.00
07/26/2013	AP_VOUCHER	00693072	8	P0000212410	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00		0.00	173.34
07/26/2013	AP_VOUCHER	00693072	8	P0000212410	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00		-173.34	0.00
07/26/2013	AP_VOUCHER	00693072	13	P0000212410	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00		-307.26	0.00
07/26/2013	AP_VOUCHER	00693072	14	P0000212410	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		0.00	286.42
07/26/2013	AP_VOUCHER	00693072	14	P0000212410	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		-286.42	0.00
07/26/2013	AP_VOUCHER	00693072	15	P0000212410	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00		0.00	207.30
07/26/2013	AP_VOUCHER	00693072	15	P0000212410	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00		-207.30	0.00
07/26/2013	AP_VOUCHER	00693072	18	P0000212410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00		-83.97	0.00
07/26/2013	AP_VOUCHER	00693072	19	P0000212410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00		0.00	86.67
07/26/2013	AP_VOUCHER	00693072	19	P0000212410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00		-86.67	0.00
07/26/2013	AP_VOUCHER	00693072	22	P0000212410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00		-75.60	0.00
07/26/2013	AP_VOUCHER	00693072	23	P0000212410	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00		0.00	14.68
07/26/2013	AP_VOUCHER	00693072	23	P0000212410	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00		-14.68	0.00
07/26/2013	AP_VOUCHER	00693072	6	P0000212410	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-86.40	0.00
07/26/2013	AP_VOUCHER	00693072	7	P0000212410	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		0.00	316.44
07/26/2013	AP_VOUCHER	00693072	17	P0000212410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		0.00	56.32
07/26/2013	AP_VOUCHER	00693072	17	P0000212410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		-56.32	0.00
07/26/2013	AP_VOUCHER	00693072	18	P0000212410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00		0.00	83.97
07/26/2013	AP_VOUCHER	00693072	20	P0000212410	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa		0.00	0.00		0.00	42.96
07/26/2013	AP_VOUCHER	00693072	20	P0000212410	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa		0.00	0.00		-42.96	0.00
07/26/2013	AP_VOUCHER	00693072	2	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00		0.00	162.00
07/26/2013	AP_VOUCHER	00693072	2	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00		-162.00	0.00
07/26/2013	AP_VOUCHER	00693072	3	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00		0.00	147.96
07/26/2013	AP_VOUCHER	00693072	3	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00		-147.96	0.00
07/26/2013	AP_VOUCHER	00693072	4	P0000212410	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00		0.00	90.72
07/26/2013	AP_VOUCHER	00693072	4	P0000212410	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00		-90.72	0.00
07/26/2013	AP_VOUCHER	00693072	21	P0000212410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00		0.00	63.18
07/26/2013	AP_VOUCHER	00693072	21	P0000212410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00		-63.18	0.00
07/26/2013	AP_VOUCHER	00693072	22	P0000212410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00		0.00	75.60
07/26/2013	AP_VOUCHER	00693072	5	P0000212410	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00		0.00	90.72
07/26/2013	AP_VOUCHER	00693072	5	P0000212410	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00		-90.72	0.00
07/26/2013	AP_VOUCHER	00693072	6	P0000212410	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	86.40
07/26/2013	AP_VOUCHER	00693072	9	P0000212410	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00		0.00	17.55
07/26/2013	AP_VOUCHER	00693072	9	P0000212410	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00		-17.55	0.00
07/26/2013	AP_VOUCHER	00693072	10	P0000212410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	203.47
07/26/2013	AP_VOUCHER	00693072	10	P0000212410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-203.47	0.00

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	AP_VOUCHER	00693072	11	P0000212410	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	240.80
07/26/2013	AP_VOUCHER	00693072	11	P0000212410	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-240.80	0.00
07/26/2013	AP_VOUCHER	00693072	12	P0000212410	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	85.86
07/26/2013	AP_VOUCHER	00693072	12	P0000212410	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-85.86	0.00
07/26/2013	AP_VOUCHER	00693072	13	P0000212410	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	307.26
07/26/2013	AP_VOUCHER	00693072	16	P0000212410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	56.32
07/26/2013	AP_VOUCHER	00693072	16	P0000212410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-56.32	0.00
07/29/2013	REQ_PREENC	0000237122	1		Office Depot/113421/Avery(R) Badge Holders Horizon	0.00	17.29	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	2		Office Depot/113421/Baumgartens(R) Lanyard Blue	0.00	7.35	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	3		Office Depot/113421/Maco(R) Name Badges Hello Blue	0.00	3.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	4		Office Depot/113421/Avery(R) Removable See-Through	0.00	24.60	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	138.50	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	6		Office Depot/113421/Roaring Spring Grade School Wr	0.00	109.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	9		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	5.58	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	10		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	5.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	11		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	12		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	7.86	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	13		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	7.84	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	14		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	8.18	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	15		Office Depot/113421/Lenmar(R) AA AAA C D 9V Nickel	0.00	19.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	16		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	7		Office Depot/113421/Sargent Art Washable Markers B	0.00	238.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237122	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	47.28	0.00	0.00
07/30/2013	PO_POENC	0000212628	12	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.86	0.00	0.00
07/30/2013	PO_POENC	0000212628	13	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.47	0.00
07/30/2013	PO_POENC	0000212628	13	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.84	0.00	0.00
07/30/2013	PO_POENC	0000212628	14	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.83	0.00
07/30/2013	PO_POENC	0000212628	14	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.18	0.00	0.00
07/30/2013	PO_POENC	0000212628	15	R0000237122	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Nickel Metal-	0.00	0.00	21.59	0.00
07/30/2013	PO_POENC	0000212628	15	R0000237122	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Nickel Metal-	0.00	-19.99	0.00	0.00
07/30/2013	PO_POENC	0000212628	16	R0000237122	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00
07/30/2013	PO_POENC	0000212628	1	R0000237122	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	18.67	0.00
07/30/2013	PO_POENC	0000212628	1	R0000237122	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	-17.29	0.00	0.00
07/30/2013	PO_POENC	0000212628	2	R0000237122	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	7.94	0.00
07/30/2013	PO_POENC	0000212628	2	R0000237122	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	-7.35	0.00	0.00
07/30/2013	PO_POENC	0000212628	3	R0000237122	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	4.31	0.00
07/30/2013	PO_POENC	0000212628	3	R0000237122	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	-3.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/30/2013	PO_POENC	0000212628	4	R0000237122	OFFICE DEPOT/Avery(R) Removable See-Through Color	0.00	0.00	26.57	0.00
07/30/2013	PO_POENC	0000212628	4	R0000237122	OFFICE DEPOT/Avery(R) Removable See-Through Color	0.00	-24.60	0.00	0.00
07/30/2013	PO_POENC	0000212628	5	R0000237122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	149.58	0.00
07/30/2013	PO_POENC	0000212628	5	R0000237122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-138.50	0.00	0.00
07/30/2013	PO_POENC	0000212628	6	R0000237122	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	117.72	0.00
07/30/2013	PO_POENC	0000212628	6	R0000237122	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-109.00	0.00	0.00
07/30/2013	PO_POENC	0000212628	7	R0000237122	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	257.04	0.00
07/30/2013	PO_POENC	0000212628	7	R0000237122	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-238.00	0.00	0.00
07/30/2013	PO_POENC	0000212628	8	R0000237122	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.06	0.00
07/30/2013	PO_POENC	0000212628	8	R0000237122	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.28	0.00	0.00
07/30/2013	PO_POENC	0000212628	9	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.03	0.00
07/30/2013	PO_POENC	0000212628	9	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.58	0.00	0.00
07/30/2013	PO_POENC	0000212628	10	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
07/30/2013	PO_POENC	0000212628	10	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.40	0.00	0.00
07/30/2013	PO_POENC	0000212628	11	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.49	0.00
07/30/2013	PO_POENC	0000212628	11	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.86	0.00	0.00
07/30/2013	PO_POENC	0000212628	12	R0000237122	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.49	0.00
07/30/2013	PO_POENC	0000212628	16	R0000237122	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-54.28	0.00	0.00
07/31/2013	AP_VOUCHER	00693743	11	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.49
07/31/2013	AP_VOUCHER	00693743	11	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.49	0.00
07/31/2013	AP_VOUCHER	00693743	1	P0000212628	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	0.00	18.67
07/31/2013	AP_VOUCHER	00693743	3	P0000212628	OFFICE DEPOT/Maco(R) Name Badges Hello Bl	0.00	0.00	0.00	4.31
07/31/2013	AP_VOUCHER	00693743	3	P0000212628	OFFICE DEPOT/Maco(R) Name Badges Hello Bl	0.00	0.00	-4.31	0.00
07/31/2013	AP_VOUCHER	00693743	4	P0000212628	OFFICE DEPOT/Avery(R) Removable See-Through	0.00	0.00	0.00	26.57
07/31/2013	AP_VOUCHER	00693743	7	P0000212628	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	257.04
07/31/2013	AP_VOUCHER	00693743	7	P0000212628	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-257.04	0.00
07/31/2013	AP_VOUCHER	00693743	9	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-5.83	0.00
07/31/2013	AP_VOUCHER	00693743	10	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.49
07/31/2013	AP_VOUCHER	00693743	10	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.49	0.00
07/31/2013	AP_VOUCHER	00693743	1	P0000212628	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	-18.67	0.00
07/31/2013	AP_VOUCHER	00693743	2	P0000212628	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	0.00	7.94
07/31/2013	AP_VOUCHER	00693743	2	P0000212628	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-7.94	0.00
07/31/2013	AP_VOUCHER	00693743	12	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.47
07/31/2013	AP_VOUCHER	00693743	12	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.47	0.00
07/31/2013	AP_VOUCHER	00693743	13	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.83
07/31/2013	AP_VOUCHER	00693743	13	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.83	0.00
07/31/2013	AP_VOUCHER	00693743	14	P0000212628	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2013	AP_VOUCHER	00693743	14	P0000212628	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00
07/31/2013	AP_VOUCHER	00693743	4	P0000212628	OFFICE DEPOT/Avery(R) Removable See-Through	0.00	0.00	-26.57	0.00
07/31/2013	AP_VOUCHER	00693743	5	P0000212628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	149.58
07/31/2013	AP_VOUCHER	00693743	5	P0000212628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-149.58	0.00
07/31/2013	AP_VOUCHER	00693743	6	P0000212628	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	117.72
07/31/2013	AP_VOUCHER	00693743	6	P0000212628	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-117.72	0.00
07/31/2013	AP_VOUCHER	00693743	8	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.03
07/31/2013	AP_VOUCHER	00693743	8	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.03	0.00
07/31/2013	AP_VOUCHER	00693743	9	P0000212628	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	5.83
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
08/01/2013	AP_VOUCHER	00694035	1	P0000212628	OFFICE DEPOT/Lenmar(R) AA AAA C D 9V Ni	0.00	0.00	-21.59	0.00
08/09/2013	REQ_PREENC	0000237734	1		Office Depot/113421/Sargent Art Classic Markers Br	0.00	226.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	2		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	22.44	0.00	0.00
08/09/2013	REQ_PREENC	0000237734	3		Office Depot/113421/Pacon(R) Tag Board 9 x 12 105	0.00	24.36	0.00	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	244.08	0.00
08/09/2013	PO_POENC	0000213151	1	R0000237734	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	-226.00	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	24.24	0.00
08/09/2013	PO_POENC	0000213151	2	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	-22.44	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	26.31	0.00
08/09/2013	PO_POENC	0000213151	3	R0000237734	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	-24.36	0.00	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
08/12/2013	AP_VOUCHER	00695109	1	P0000212628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.06	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	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	00695305	1	P0000213151	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	244.08
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	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	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	00695324	3	P0000211867	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-	0.00	0.00	-8.25	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	4	P0000211867	SCHOOL SPECIAL/CHART PAD PRIMARY 36X24 LW/RLD	0.00	0.00	-11.01	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
08/13/2013	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	2	P0000211867	SCHOOL SPECIAL/TAGBOARD 24X36 150# WHITE 100-	0.00	0.00	0.00	31.20
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	3	P0000211867	SCHOOL SPECIAL/TAGBOARD 12X18 150# WHITE 100-	0.00	0.00	0.00	8.25
08/14/2013	REQ_PREENC	0000237938	1		Office Depot/113421/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	4301	4760	01000	0000	2014			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237938	2		Office Depot/113421/Swingline(R) 747(R) Classic St	0.00	12.34	0.00	0.00
08/14/2013	REQ_PREENC	0000237938	3		Office Depot/113421/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	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	5		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	73.72	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	1	R0000237938	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-18.80	0.00	0.00
08/14/2013	PO_POENC	0000213513	2	R0000237938	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	13.33	0.00
08/14/2013	PO_POENC	0000213513	2	R0000237938	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-12.34	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	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	4	R0000237938	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	4.85	0.00
08/14/2013	PO_POENC	0000213513	4	R0000237938	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	-4.49	0.00	0.00
08/14/2013	PO_POENC	0000213513	5	R0000237938	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	79.62	0.00
08/14/2013	PO_POENC	0000213513	5	R0000237938	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-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
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	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	2		School Specialty Supply/113421/NYLON AMERICAN FLAG	0.00	53.54	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	3		School Specialty Supply/113421/BULLETIN BOARD ILLU	0.00	12.52	0.00	0.00
08/19/2013	REQ_PREENC	0000238124	4		School Specialty Supply/113421/WOODSIES JUMBO CRAF	0.00	8.14	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	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	2	R0000238124	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6	0.00	0.00	57.82	0.00
08/19/2013	PO_POENC	0000213726	2	R0000238124	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6	0.00	-53.54	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	3	R0000238124	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALPHABET	0.00	-12.52	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	4	R0000238124	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PACK OF	0.00	-8.14	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

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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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	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	0000238501	2		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	40.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	3		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	27.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238501	4		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	140.64	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	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	2	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	43.20	0.00
08/22/2013	PO_POENC	0000214155	2	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-40.00	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	3	R0000238501	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-27.00	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	4	R0000238501	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-140.64	0.00	0.00
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
08/22/2013	REQ_PREENC	0000238597	2		Office Depot/113421/Pacon(R) Tag Chart Paper 24 x	0.00	33.97	0.00	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	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	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	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	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	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	3	R0000238597	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	-99.00	0.00	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	00696940	1	P0000212410	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	76.46	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	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	00696957	1	P0000214155	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	164.16
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	3	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-29.16	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
08/23/2013	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	2	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	43.20
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	3	P0000214155	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	29.16
08/26/2013	REQ_PREENC	0000238802	1		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	30.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	67.38	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	3		Office Depot/113421/EXPO(R) White Board Cleaner 8	0.00	12.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	4		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238802	5		Office Depot/113421/Avery(R) TrueBlock(R) White In	0.00	13.28	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 - FIN89PRD
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	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
08/26/2013	PO_POENC	0000214405	1	R0000238802	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	33.44	0.00
08/26/2013	PO_POENC	0000214405	1	R0000238802	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-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	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	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	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	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	AP_VOUCHER	00697091	1	P0000214209	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x	0.00	0.00	0.00	36.69
08/27/2013	AP_VOUCHER	00697291	1	P0000214405	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	33.44
08/27/2013	AP_VOUCHER	00697291	1	P0000214405	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-33.44	0.00
08/27/2013	AP_VOUCHER	00697291	2	P0000214405	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	72.78
08/27/2013	AP_VOUCHER	00697291	2	P0000214405	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-72.77	0.00
08/27/2013	AP_VOUCHER	00697291	3	P0000214405	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	13.82
08/27/2013	AP_VOUCHER	00697291	3	P0000214405	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-13.82	0.00
08/27/2013	AP_VOUCHER	00697291	4	P0000214405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	25.70
08/27/2013	AP_VOUCHER	00697291	4	P0000214405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-25.70	0.00
08/27/2013	AP_VOUCHER	00697291	5	P0000214405	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	14.34
08/27/2013	AP_VOUCHER	00697291	5	P0000214405	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-14.34	0.00
08/27/2013	AP_VOUCHER	00697291	6	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	16.74
08/27/2013	AP_VOUCHER	00697291	6	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00	0.00	-16.74	0.00
08/27/2013	AP_VOUCHER	00697291	7	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	16.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
08/27/2013	AP_VOUCHER	00697291	7	P0000214405	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-16.74	0.00
08/27/2013	AP_VOUCHER	00697291	8	P0000214405	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	0.00	51.73
08/27/2013	AP_VOUCHER	00697291	8	P0000214405	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	-51.73	0.00
08/27/2013	AP_VOUCHER	00697291	9	P0000214405	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	0.00	38.32
08/27/2013	AP_VOUCHER	00697291	9	P0000214405	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	-38.32	0.00
08/27/2013	AP_VOUCHER	00697395	2	P0000213726	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PA		0.00	0.00	-8.79	0.00
08/27/2013	AP_VOUCHER	00697395	3	P0000213726	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	0.00	66.96
08/27/2013	AP_VOUCHER	00697395	3	P0000213726	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	-66.96	0.00
08/27/2013	AP_VOUCHER	00697395	1	P0000213726	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00	0.00	0.00	57.82
08/27/2013	AP_VOUCHER	00697395	1	P0000213726	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00	0.00	-57.82	0.00
08/27/2013	AP_VOUCHER	00697395	2	P0000213726	SCHOOL SPECIAL/WOODSIES JUMBO CRAFT STICKS PA		0.00	0.00	0.00	8.79
08/27/2013	AP_VOUCHER	00697395	4	P0000213726	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALP		0.00	0.00	0.00	13.52
08/27/2013	AP_VOUCHER	00697395	4	P0000213726	SCHOOL SPECIAL/BULLETIN BOARD ILLUSTRATED ALP		0.00	0.00	-13.52	0.00
08/28/2013	REQ_PREENC	0000239083	5		Office Depot/113421/Office Depot(R) Brand Primary		0.00	135.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239083	6		Office Depot/113421/Roaring Spring Grade School Wr		0.00	58.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239083	1		Office Depot/113421/Office Depot(R) Brand Mobile F		0.00	71.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239083	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M		0.00	89.52	0.00	0.00
08/28/2013	REQ_PREENC	0000239083	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	7		Office Depot/113421/Office Depot(R) Brand Standard		0.00	70.00	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
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	76.90	0.00
08/28/2013	PO_POENC	0000214803	1	R0000239083	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-71.20	0.00	0.00
08/28/2013	PO_POENC	0000214803	2	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	96.68	0.00
08/28/2013	PO_POENC	0000214803	2	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-89.52	0.00	0.00
08/28/2013	PO_POENC	0000214803	3	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	95.13	0.00
08/28/2013	PO_POENC	0000214803	3	R0000239083	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-88.08	0.00	0.00
08/28/2013	PO_POENC	0000214803	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	284.80	0.00
08/28/2013	PO_POENC	0000214803	4	R0000239083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-263.70	0.00	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	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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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	70910	4301	4760	01000	0000	2014					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
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	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		
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		
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		
Number of Transactions 594						Totals	-1,577.52	7,466.00	0.00	76.47	8,967.05

<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											
04/25/2013	GL_BD_JRNL	PRE0287728	746		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	746		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3632		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00		
07/15/2013	REQ_PREENC	0000236298	1		DD Office Products Inc/113421/PAPER XERO. 8-1/2 X	0.00	949.50	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		
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		
08/14/2013	CM_TRNXTN	0000007640	16762		000000000000007640 R0000236298 PAPER XEROGRAPHIC	0.00	0.00	0.00	949.36		
08/14/2013	CM_TRNXTN	0000007640	16762		000000000000007640 R0000236298 PAPER XEROGRAPHIC	0.00	-949.36	0.00	0.00		
Number of Transactions 8						Totals	3,050.64	4,000.00	0.00	0.00	949.36

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 98
 Run Date 10/01/2013
 Run Time 11:43:39

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>
Number of Transactions 634						47,949.82	58,226.00	0.00	76.47	10,199.71
			Class		Totals 4000s					
Number of Transactions 634						47,949.82	58,226.00	0.00	76.47	10,199.71
			Resource		Totals 70910					
Number of Transactions 1,961						-242,816.08	3,545,590.00	0.00	3,123,200.63	665,205.45
			DeptID		Totals 0134					
Number of Transactions 1,961						-242,816.08	3,545,590.00	0.00	3,123,200.63	665,205.45
			Report		Totals					

End of Report