

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0134	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	371		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	923	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-403.92
11/01/2012	GL_JOURNAL	PAY0276820	2668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92
11/06/2012	GL_JOURNAL	PAY0277114	1120	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	538.56
11/30/2012	GL_JOURNAL	PAY0278771	2751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	366.05
12/07/2012	GL_JOURNAL	PAY0279165	837	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,211.76
Number of Transactions 7						Totals	-2,789.57	0.00	0.00	2,789.57

Number of Transactions 7 Account Totals 1000s -2,789.57 0.00 0.00 0.00 2,789.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0134	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	429		07/01/2012/Load Board-approved 2013 Original Budge		14,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	41		09/06/2012/Transfer appropriations from 00000 to 0		-14,000.85	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	41		09/06/2012/Transfer appropriations from 00000 to 0		14,000.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	41		09/14/2012/Transfer appropriations from resource 00		-14,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	182.97
10/08/2012	GL_JOURNAL	PAY0275275	2261	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	376.58
11/01/2012	GL_JOURNAL	PAY0276820	7273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	496.96
11/06/2012	GL_JOURNAL	PAY0277114	2558	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	286.94
11/30/2012	GL_JOURNAL	PAY0278771	7355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.95
Number of Transactions 9						Totals	-1,383.40	0.00	0.00	1,383.40

Number of Transactions 9 Account Totals 2000s -1,383.40 0.00 0.00 0.00 1,383.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0134	00000	00	3101	1000 1110 01000 0000 2013					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/28/2012	GL_BD_JRNL	0000274832	372		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7377	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2554	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8042	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2894	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2260	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 7								Totals	-107.95	0.00	0.00	0.00	107.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1948		07/01/2012/Load Board-approved	2013 Original Budge		1,529.22	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	137		09/06/2012/Transfer	appropriations from 00000 to 0		-1,529.31	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	137		09/06/2012/Transfer	appropriations from 00000 to 0		1,529.31	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	137		09/14/2012/Transfer	appropriationsfrom resource 00		-1,529.22	0.00	0.00			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	3301	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	373		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12291	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4078	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13133	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4594	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13334	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3582	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 7								Totals	-48.79	0.00	0.00	0.00	48.79
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	3302	8300	0000	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1915									
				07/01/2012/Load Board-approved 2013 Original Budge			1,071.00		0.00			
09/06/2012	GL_BD_JRNL	0000273595	425									
				09/06/2012/Transfer appropriations from 00000 to 0			-1,071.07		0.00			
09/07/2012	GL_BD_JRNL	0000273595	425									
				09/06/2012/Transfer appropriations from 00000 to 0			1,071.07		0.00			
09/14/2012	GL_BD_JRNL	0000274079	425									
				09/14/2012/Transfer appropriationsfrom resource 00			-1,071.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14966	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5181	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15943	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5869	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16196	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
Number of Transactions 9							Totals	-105.83	0.00	0.00	0.00	105.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00000	00	3501	1000	1110	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/28/2012	GL_BD_JRNL	0000274832	374						
				09/30/2012/Open zero dollar strings./			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29380	PAYROLL					
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1061	No Jrnl Ref					
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1060	No Jrnl Ref					
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	932	No Jrnl Ref					
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	933	No Jrnl Ref					
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6211	PAYROLL					
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30283	PAYROLL					
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6991	PAYROLL					
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	991	No Jrnl Ref					
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	992	No Jrnl Ref					
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	1211	No Jrnl Ref					
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	1210	No Jrnl Ref					
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30732	PAYROLL					
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5507	PAYROLL					
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	1134	No Jrnl Ref					
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	1135	No Jrnl Ref					
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	947	No Jrnl Ref					
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	946	No Jrnl Ref					
				11/30/2012/Unemployment Reversal for November 2012			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  
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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals -32.06 0.00 0.00 0.00 32.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1762						225.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	617						-225.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	617						225.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	617						-225.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32128	PAYROLL					0.00	0.00	0.00	2.01
10/08/2012	GL_JOURNAL	PUE0275351	5597	No Jnl Ref					0.00	0.00	0.00	2.95
10/08/2012	GL_JOURNAL	PUE0275351	5598	No Jnl Ref					0.00	0.00	0.00	6.06
10/08/2012	GL_JOURNAL	PUE0275352	4781	No Jnl Ref					0.00	0.00	0.00	-4.14
10/08/2012	GL_JOURNAL	PUE0275352	4782	No Jnl Ref					0.00	0.00	0.00	-2.01
10/08/2012	GL_JOURNAL	PAY0275275	7316	PAYROLL					0.00	0.00	0.00	4.14
11/01/2012	GL_JOURNAL	PAY0276820	33163	PAYROLL					0.00	0.00	0.00	5.45
11/06/2012	GL_JOURNAL	PAY0277114	8265	PAYROLL					0.00	0.00	0.00	3.16
11/07/2012	GL_JOURNAL	PUE0277188	5142	No Jnl Ref					0.00	0.00	0.00	-5.45
11/07/2012	GL_JOURNAL	PUE0277188	5143	No Jnl Ref					0.00	0.00	0.00	-3.16
11/07/2012	GL_JOURNAL	PUE0277189	6371	No Jnl Ref					0.00	0.00	0.00	3.16
11/07/2012	GL_JOURNAL	PUE0277189	6372	No Jnl Ref					0.00	0.00	0.00	5.47
11/30/2012	GL_JOURNAL	PAY0278771	33672	PAYROLL					0.00	0.00	0.00	0.44
12/10/2012	GL_JOURNAL	PUE0279349	6041	No Jnl Ref					0.00	0.00	0.00	0.44
12/10/2012	GL_JOURNAL	PUE0279352	4879	No Jnl Ref					0.00	0.00	0.00	-0.44

Number of Transactions 19 Totals -18.08 0.00 0.00 0.00 18.08

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0134	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/08/2012	GL_BD_JRNL	0000275358	458						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1060	No Jnl Ref					0.00	0.00	0.00	-10.50
10/08/2012	GL_JOURNAL	PWC0275353	1061	No Jnl Ref					0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	1210	No Jnl Ref					0.00	0.00	0.00	10.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1211	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	1134	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	9.52		
12/10/2012	GL_JOURNAL	PWC0279354	1135	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.51		
Number of Transactions 7							Totals	-72.53	0.00	0.00	0.00	72.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1763						364.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	713						-364.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	713						364.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	713						-364.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5597	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	4.76
10/08/2012	GL_JOURNAL	PWC0275353	5598	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	9.79
11/07/2012	GL_JOURNAL	PWC0277190	6371	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	7.46
11/07/2012	GL_JOURNAL	PWC0277190	6372	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	12.92
12/10/2012	GL_JOURNAL	PWC0279354	6041	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	1.04
Number of Transactions 9							Totals	-35.97	0.00	0.00	0.00	35.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	329						-21.42	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	329						21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	329						-21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	41						21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	41						-21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	41						21.42	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1797							
				07/01/2012/Load Board-approved 2013 Original Budge			184.38		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	233							
				09/06/2012/Transfer appropriations from 00000 to 0			-184.39		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	233							
				09/06/2012/Transfer appropriations from 00000 to 0			184.39		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	233							
				09/14/2012/Transfer appropriationsfrom resource 00			-184.38		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	521							
				09/06/2012/Transfer appropriations from 00000 to 0			-22.26		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	521							
				09/06/2012/Transfer appropriations from 00000 to 0			22.26		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	521							
				09/14/2012/Transfer appropriationsfrom resource 00			-22.26		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	137							
				08/31/2012/Transfer benefits (3702 3995) back to o			22.26		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	137							
				08/31/2012/Transfer benefits (3702 3995) back to o			-22.26		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	137							
				09/14/2012/Transfer benefits (3702 3995) back to o			22.26		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

Number of Transactions 97 Account Totals 3000s -421.21 0.00 0.00 0.00 421.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/24/2012	GL_BD_JRNL	0000276317	8							
				10/24/2012/Create zero dollar budgets for Pcards:			0.00		0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	76	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	432.83
10/24/2012	GL_JOURNAL	PCD0276316	75	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	197.50
10/24/2012	GL_JOURNAL	PCD0276316	74	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	282.50
10/24/2012	GL_JOURNAL	PCD0276316	73	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	400.00
10/24/2012	GL_JOURNAL	PCD0276316	72	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	12.38
10/24/2012	GL_JOURNAL	PCD0276316	71	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	4.19
10/24/2012	GL_JOURNAL	PCD0276316	77	CHARLENE J						
				10/24/2012/Pcards: August 16 2012 thru September 1			0.00		0.00	32.92
10/24/2012	GL_JOURNAL	UTX0276318	15	CHARLENE J						
				10/24/2012/Use Tax: August 16 2012 thru September			0.00		0.00	31.00
10/24/2012	GL_JOURNAL	UTX0276318	14	CHARLENE J						
				10/24/2012/Use Tax: August 16 2012 thru September			0.00		0.00	15.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/24/2012	GL_JOURNAL	UTX0276318	13	CHARLENE J	10/24/2012/Use Tax:	August 16 2012	thru September		33.54		
10/24/2012	GL_JOURNAL	UTX0276318	16	CHARLENE J	10/24/2012/Use Tax:	August 16 2012	thru September		21.89		
Number of Transactions 12						Totals	-1,464.06	0.00	0.00	1,464.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	4304	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
10/24/2012	GL_BD_JRNL	0000276317	9		10/24/2012/Create zero dollar budgets for Pcards:				0.00		
10/24/2012	GL_JOURNAL	PCD0276316	68	CHARLENE J	10/24/2012/Pcards:	August 16 2012	thru September 1		179.54		
10/24/2012	GL_JOURNAL	PCD0276316	70	CHARLENE J	10/24/2012/Pcards:	August 16 2012	thru September 1		275.74		
10/24/2012	GL_JOURNAL	PCD0276316	69	CHARLENE J	10/24/2012/Pcards:	August 16 2012	thru September 1		143.16		
Number of Transactions 4						Totals	-598.44	0.00	0.00	598.44	
Number of Transactions 16						Account	Totals 4000s	-2,062.50	0.00	0.00	2,062.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2742		07/01/2012/Load Preliminary budget (25% of SBB budge		1,549.00		0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2742		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,549.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	946		07/01/2012/Load Board-approved 2013 Original Budge		6,195.00		0.00		
08/13/2012	GL_JOURNAL	0000272285	202	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00		
08/21/2012	GL_JOURNAL	0000272840	164	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00		
10/16/2012	GL_JOURNAL	0000275839	177	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00		
11/28/2012	GL_JOURNAL	0000278671	220	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00		
Number of Transactions 7						Totals	4,095.84	6,195.00	0.00	2,099.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	5915	2700	0000	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	23		10/31/2012/Create zero dollar budgets for COX COMM					0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	844	8586937942	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	20.18
11/08/2012	GL_JOURNAL	0000277309	847	8586937942	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	18.74
11/30/2012	GL_JOURNAL	0000278848	733	8586937942	11/30/2012/COX COMM: September 2012 phone lines/CO					0.00	0.00	0.00	21.14
Number of Transactions 4						Totals		-60.06	0.00	0.00	0.00	60.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00000	00	5920	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2743		07/01/2012/Load Preliminary budget (25% of SBB budge					125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2743		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	947		07/01/2012/Load Board-approved 2013 Original Budge					500.00	0.00	0.00	0.00
Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 5000s	4,535.78	6,695.00	0.00	0.00	2,159.22	
Number of Transactions 143						Resource	Totals 00000	-2,120.90	6,695.00	0.00	0.00	8,815.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00008	00	4301	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	52		10/17/2012/Transfer appropriations for 11-12 carry					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	0.00	0.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1178	07/01/2012/Load	Board-approved	2013	Original Budget	141,272.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1179	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1180	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1195	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1194	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1193	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1192	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1191	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1190	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1189	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1188	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1187	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1186	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1196	07/01/2012/Load	Board-approved	2013	Original Budget	75,772.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1185	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1184	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1183	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1182	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1181	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6517	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6516	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6515	07/01/2012/Rescission	based on SDEA Tentative Agr		-205.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6514	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,851.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6508	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6507	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6506	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6505	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6504	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6513	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6512	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6511	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6510	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6509	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6503	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6502	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6501	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6500	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269788	6499		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6497		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6498		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6497		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6498		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6602		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6609		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6560		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6546		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6616		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6553		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6623		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6595		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6532		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6511		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6525		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6539		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6581		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6588		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6630		07/01/2012/Rescission based on SDEA Tentative Agr		-1,677.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6631		07/01/2012/Rescission based on SDEA Tentative Agr		-186.37		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6658		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6574		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6518		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1701		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1711		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1691		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1681		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	248	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	225	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	52	PYE	11/30/2012/GL Encumbrance Process/126307 ;Salary f		0.00		0.00	1,121,037.44	
Number of Transactions 71						Totals	-156,646.59	1,605,961.27	0.00	1,121,037.44	641,570.42

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00010	00	1107	1000	1110	01000	1619	2013		
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1197		07/01/2012/Load Board-approved 2013 Original Budge						
								70,636.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6518		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6567		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	249	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	208	PYE	11/30/2012/GL Encumbrance Process/118768 ;Salary f			0.00		0.00	
								-----			
Number of Transactions 9						Totals		980.16	66,715.09	0.00	45,742.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	375		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
								-----			
Number of Transactions 2						Totals		-134.64	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7058		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	2270	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	1923	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	2958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	70		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00
09/28/2012	GL_BD_JRNL	0000274867	70		09/28/2012/Transfer appropriations from sites to d			2,646.51		0.00
09/28/2012	GL_BD_JRNL	0000274871	70		09/28/2012/Transfer appropriations from sites to d			-3,318.73		0.00
09/28/2012	GL_BD_JRNL	0000274872	70		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00
11/01/2012	GL_JOURNAL	PAY0276820	3403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	3500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	2158	PYE	11/30/2012/GL Encumbrance Process/115489 ;Salary f			0.00		0.00
								-----		
								64,023.32		

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 11  
Totals -1,776.46 107,977.76 0.00 64,023.32 45,730.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	1309	2700	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal									

07/02/2012	GL_BD_JRNL	ORG0268276	7202	07/01/2012/Load Board-approved 2013 Original Budge				75,928.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7,076.06
09/28/2012	GL_BD_JRNL	0000274867	197	09/28/2012/Transfer appropriations from sites to d				-1,890.17	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	197	09/28/2012/Transfer appropriations from sites to d				1,890.17	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	197	09/28/2012/Transfer appropriations from sites to d				-2,211.50	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	197	09/28/2012/Transfer appropriations from sites to d				-1,890.17	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7,076.06
11/30/2012	GL_JOURNAL	PAY0278771	3638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7,076.06
11/30/2012	GL_JOURNAL	0000278855	2293	PYE	11/30/2012/GL Encumbrance Process/111863 ;Salary f				0.00	0.00	49,532.39	0.00

Number of Transactions 9  
Totals 1,065.76 71,826.33 0.00 49,532.39 21,228.18

Number of Transactions 102  
Account Totals 1000s -156,511.77 1,852,480.45 0.00 1,280,335.97 728,656.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	2231	2420	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	5273	07/01/2012/Load Board-approved 2013 Original Budge				10,349.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,417.19
11/01/2012	GL_JOURNAL	PAY0276820	5424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,083.07
11/30/2012	GL_JOURNAL	PAY0278771	5502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,083.07
11/30/2012	GL_JOURNAL	0000278855	3607	PYE	11/30/2012/GL Encumbrance Process/104468 ;Salary f				0.00	0.00	7,581.49	0.00

Number of Transactions 5  
Totals -815.82 10,349.00 0.00 7,581.49 3,583.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	2401	2700	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	2401	2700	0000	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6308		07/01/2012/Load Board-approved 2013 Original Budge				38,632.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6307		07/01/2012/Load Board-approved 2013 Original Budge				31,524.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	427	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,163.67	
09/28/2012	GL_JOURNAL	PAY0274827	5657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,223.41	
11/01/2012	GL_JOURNAL	PAY0276820	6228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6,425.35	
11/30/2012	GL_JOURNAL	PAY0278771	6295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,768.76	
11/30/2012	GL_JOURNAL	0000278855	4209	PYE	11/30/2012/GL Encumbrance Process/127636 ;Salary f				0.00		0.00	47,982.29	0.00	
Number of Transactions 8									Totals	-198.42	70,156.00	0.00	47,982.29	22,372.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	2456	2700	0000	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	99		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	944	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	1,412.80	
09/28/2012	GL_JOURNAL	PAY0274827	6372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,412.80	
10/08/2012	GL_JOURNAL	PAY0275275	2106	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1,409.28	
11/01/2012	GL_JOURNAL	PAY0276820	6932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,526.16	
11/06/2012	GL_JOURNAL	PAY0277114	2392	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	137.76	
11/30/2012	GL_JOURNAL	PAY0278771	7010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	279.04	
12/07/2012	GL_JOURNAL	PAY0279165	1881	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	113.36	
Number of Transactions 8									Totals	-6,291.20	0.00	0.00	0.00	6,291.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	2901	8300	0000	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	809		09/06/2012/Transfer appropriations from 00000 to 0				14,000.85		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	41		09/06/2012/Transfer appropriations in 00010 to to				-14,000.85		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	41		09/06/2012/Transfer appropriations in 00010 to to				14,000.85		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	809		09/06/2012/Transfer appropriations from 00000 to 0				-14,000.85		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

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



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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	6537		07/01/2012/Rescission	based on SDEA Tentative Agr	-16.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6538		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6536		07/01/2012/Rescission	based on SDEA Tentative Agr	-152.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6535		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6534		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6533		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6532		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6531		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6530		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6529		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6528		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6527		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6499		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6561		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6603		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6596		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6547		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6624		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6554		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6617		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6610		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6589		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6500		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6582		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6526		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6512		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6575		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6540		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6533		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6659		07/01/2012/Rescission	based on SDEA Tentative Agr	-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6519		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6632		07/01/2012/Rescission	based on SDEA Tentative Agr	-138.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6633		07/01/2012/Rescission	based on SDEA Tentative Agr	-15.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1692		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1702		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1682		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1712		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		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_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	5434	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,920.06		
08/29/2012	GL_JOURNAL	PAY0273117	5068	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	7,372.78		
09/28/2012	GL_JOURNAL	PAY0274827	7378	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13,175.22		
11/01/2012	GL_JOURNAL	PAY0276820	8043	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13,164.11		
11/30/2012	GL_JOURNAL	PAY0278771	8155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13,308.33		
11/30/2012	GL_JOURNAL	0000278855	5273	PYE	11/30/2012/GL	Encumbrance Process/104765	;STRS for	0.00	0.00	92,485.56	0.00		
Number of Transactions 53								Totals	-12,934.16	132,491.90	0.00	92,485.56	52,940.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1950		07/01/2012/Load	Board-approved 2013	Original Budge	5,827.47	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6540		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6568		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5435	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	76.55		
08/29/2012	GL_JOURNAL	PAY0273117	5069	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	63.29		
09/28/2012	GL_JOURNAL	PAY0274827	7379	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	485.20		
11/01/2012	GL_JOURNAL	PAY0276820	8044	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	485.20		
11/30/2012	GL_JOURNAL	PAY0278771	8156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	539.11		
11/30/2012	GL_JOURNAL	0000278855	5446	PYE	11/30/2012/GL	Encumbrance Process/118768	;STRS for	0.00	0.00	3,773.78	0.00		
Number of Transactions 9								Totals	80.87	5,504.00	0.00	3,773.78	1,649.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1951		07/01/2012/Load	Board-approved 2013	Original Budge	15,664.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5433	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	5067	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	7374	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,338.34
09/28/2012	GL_BD_JRNL	0000274867	381		09/28/2012/Transfer	appropriations from sites to d		-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	508		09/28/2012/Transfer	appropriations from sites to d		-155.94	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	381		09/28/2012/Transfer	appropriations from sites to d		218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	508		09/28/2012/Transfer	appropriations from sites to d		155.94	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274871	507		09/28/2012/Transfer appropriations from sites to d		-182.45		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	380		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	380		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	507		09/28/2012/Transfer appropriations from sites to d		-155.94		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	4990	PYE	11/30/2012/GL Encumbrance Process/111863 ;STRS for		0.00		0.00	9,368.34		
Number of Transactions 15							Totals	-58.65	14,833.83	0.00	9,368.34	5,524.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1952		07/01/2012/Load Board-approved 2013 Original Budge		1,130.43		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7517	PYE	11/30/2012/GL Encumbrance Process/104468 ;PERS_A f		0.00		0.00	865.58		
Number of Transactions 5							Totals	-144.25	1,130.43	0.00	865.58	409.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1953		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3409	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3895	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7518	PYE	11/30/2012/GL Encumbrance Process/127636 ;PERS_A f		0.00		0.00	5,478.14		
Number of Transactions 8							Totals	-358.79	7,663.14	0.00	5,478.14	2,543.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00010	00	3202	8300	0000	01000	0000	2013						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/06/2012	GL_BD_JRNL	0000273595	905		09/06/2012/Transfer					1,529.31	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	905		09/06/2012/Transfer					-1,529.31	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	905		09/14/2012/Transfer					1,529.22	0.00	0.00	0.00		
Number of Transactions 3										Totals	1,529.22	1,529.22	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1954		07/01/2012/Load Board-approved		20,558.87		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6564		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6565		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6566		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6567		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6583		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6568		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6563		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6574		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6575		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6576		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6577		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6578		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6579		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6580		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6581		07/01/2012/Rescission based on SDEA Tentative Agr		-2.98		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6582		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6569		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6570		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6571		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6572		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6573		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6611		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6618		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6625		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6548		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6555		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	6597		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6534		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6541		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6520		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6562		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6513		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6660		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6527		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6576		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6583		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6501		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6502		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6590		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6635		07/01/2012/Rescission based on SDEA Tentative Agree		-2.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6604		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6634		07/01/2012/Rescission based on SDEA Tentative Agree		-24.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1693		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1703		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1683		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1713		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9157	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,040.51	
08/29/2012	GL_JOURNAL	PAY0273117	8908	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,295.79	
09/28/2012	GL_JOURNAL	PAY0274827	12292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,202.26	
11/01/2012	GL_JOURNAL	PAY0276820	13134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,204.61	
11/30/2012	GL_JOURNAL	PAY0278771	13335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,225.63	
11/30/2012	GL_JOURNAL	0000278855	9591	PYE	11/30/2012/GL Encumbrance Process/104765 ;FMED for		0.00	0.00	15,459.15	0.00	
Number of Transactions 53						Totals	-1,141.50	23,286.45	0.00	15,459.15	8,968.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1955		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6584		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6569		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9158	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.45

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8909	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	11.12	
09/28/2012	GL_JOURNAL	PAY0274827	12293	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	85.32	
11/01/2012	GL_JOURNAL	PAY0276820	13135	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	85.38	
11/30/2012	GL_JOURNAL	PAY0278771	13336	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	94.80	
11/30/2012	GL_JOURNAL	0000278855	9761	PYE	11/30/2012/GL	Encumbrance Process/118768	;FMED for	0.00	0.00	663.27	0.00	
Number of Transactions 9						Totals		14.03	967.37	0.00	663.27	290.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1956		07/01/2012/Load	Board-approved 2013	Original Budge	2,753.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9156	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	135.27	
08/29/2012	GL_JOURNAL	PAY0273117	8907	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	132.62	
09/28/2012	GL_JOURNAL	PAY0274827	12289	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	235.41	
09/28/2012	GL_BD_JRNL	0000274867	1130		09/28/2012/Transfer	appropriations from sites to d		-27.41	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1003		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1003		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1130		09/28/2012/Transfer	appropriations from sites to d		27.41	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1000		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1127		09/28/2012/Transfer	appropriations from sites to d		-32.07	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1127		09/28/2012/Transfer	appropriations from sites to d		-27.41	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1000		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13131	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	233.13	
11/30/2012	GL_JOURNAL	PAY0278771	13332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	235.41	
11/30/2012	GL_JOURNAL	0000278855	9319	PYE	11/30/2012/GL	Encumbrance Process/111863	;FMED for	0.00	0.00	1,646.56	0.00	
Number of Transactions 15						Totals		-11.24	2,607.16	0.00	1,646.56	971.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3302	2420	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1916		07/01/2012/Load	Board-approved 2013	Original Budge	791.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14961	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	108.41
11/01/2012	GL_JOURNAL	PAY0276820	15938	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	82.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16191	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	82.86		
11/30/2012	GL_JOURNAL	0000278855	11646	PYE	11/30/2012/GL	Encumbrance Process/104468	;OASDI fo	0.00	0.00	579.98		
							-----					
Number of Transactions 5							Totals	-62.40	791.70	0.00	579.98	274.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1917		07/01/2012/Load	Board-approved 2013	Original Budge	5,366.94	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1021	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	60.51		
08/29/2012	GL_JOURNAL	PAY0273117	10854	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	242.02		
09/10/2012	GL_JOURNAL	PAY0273622	2245	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	108.08		
09/28/2012	GL_JOURNAL	PAY0274827	14962	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	507.67		
10/08/2012	GL_JOURNAL	PAY0275275	5179	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	107.82		
11/01/2012	GL_JOURNAL	PAY0276820	15939	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	608.29		
11/06/2012	GL_JOURNAL	PAY0277114	5868	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	10.54		
11/30/2012	GL_JOURNAL	PAY0278771	16192	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	530.62		
11/30/2012	GL_JOURNAL	0000278855	11647	PYE	11/30/2012/GL	Encumbrance Process/127636	;OASDI fo	0.00	0.00	3,670.65		
12/07/2012	GL_JOURNAL	PAY0279165	4573	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	8.67		
							-----					
Number of Transactions 11							Totals	-487.93	5,366.94	0.00	3,670.65	2,184.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1193		09/06/2012/Transfer	appropriations from 00000	to 0	1,071.07	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1193		09/06/2012/Transfer	appropriations from 00000	to 0	-1,071.07	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1193		09/14/2012/Transfer	appropriationsfrom resource 00		1,071.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14967	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	100.21
11/01/2012	GL_JOURNAL	PAY0276820	15944	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	100.22
11/30/2012	GL_JOURNAL	PAY0278771	16197	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	148.20
11/30/2012	GL_JOURNAL	0000278855	11648	PYE	11/30/2012/GL	Encumbrance Process/147787	;OASDI fo	0.00	0.00	720.28
12/07/2012	GL_JOURNAL	PAY0279165	4574	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	13.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 8  
Totals -11.38 1,071.00 0.00 720.28 362.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1918	07/01/2012/Load Board-approved 2013 Original Budge			2,700.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1714	07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1684	07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1694	07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1704	07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	307.35
11/01/2012	GL_JOURNAL	PAY0276820	18308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	307.35
11/30/2012	GL_JOURNAL	PAY0278771	18587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	307.35
11/30/2012	GL_JOURNAL	0000278855	13827	PYE	11/30/2012/GL Encumbrance Process/104765 ;VISION f		0.00		0.00	2,362.50	0.00

Number of Transactions 9  
Totals -44.55 3,240.00 0.00 2,362.50 922.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1919	07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	11.57
11/01/2012	GL_JOURNAL	PAY0276820	18309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	11.57
11/30/2012	GL_JOURNAL	PAY0278771	18588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13998	PYE	11/30/2012/GL Encumbrance Process/118768 ;VISION f		0.00		0.00	94.50	0.00

Number of Transactions 5  
Totals 4.50 135.00 0.00 94.50 36.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1920	07/01/2012/Load Board-approved 2013 Original Budge			243.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	23.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3421	2700	0000	01000	0000	2013	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
11/01/2012	GL_JOURNAL	PAY0276820	18305	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	PAY0278771	18585	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	0000278855	13546	PYE	11/30/2012/GL	Encumbrance Process/111863	;VISION f		0.00	0.00	170.10	0.00	0.00	
Number of Transactions 5									Totals	3.45	243.00	0.00	170.10	69.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3431	2700	0000	01000	0000	2013	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd					
07/02/2012	GL_BD_JRNL	ORG0268283	1921		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19430	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20430	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20736	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15848	PYE	11/30/2012/GL	Encumbrance Process/127636	;VISION f		0.00	0.00	189.00	0.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	1922		07/01/2012/Load Board-approved	2013 Original Budge			19,580.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1685		07/01/2012/Accept budget and spend due to	SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1715		07/01/2012/Accept budget and spend due to	SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1695		07/01/2012/Accept budget and spend due to	SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1705		07/01/2012/Accept budget and spend due to	SDEA Ten			979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21296	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	2,229.51	
11/01/2012	GL_JOURNAL	PAY0276820	22255	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,229.51	
11/30/2012	GL_JOURNAL	PAY0278771	22591	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,229.51	
11/30/2012	GL_JOURNAL	0000278855	17769	PYE	11/30/2012/GL	Encumbrance Process/104765	;DENTAL f		0.00	0.00	17,132.50	0.00	0.00	
Number of Transactions 9									Totals	-325.03	23,496.00	0.00	17,132.50	6,688.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3441	1000	1110	01000	1619	2013	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1923	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21297	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	96.79		
11/01/2012	GL_JOURNAL	PAY0276820	22256	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	96.79		
11/30/2012	GL_JOURNAL	PAY0278771	22592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	17940	PYE	11/30/2012/GL Encumbrance Process/118768 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-7.42	979.00	0.00	685.30	301.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1924	07/01/2012/Load Board-approved 2013 Original Budge			1,762.20	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	193.57		
11/01/2012	GL_JOURNAL	PAY0276820	22252	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	193.57		
11/30/2012	GL_JOURNAL	PAY0278771	22589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	193.57		
11/30/2012	GL_JOURNAL	0000278855	17489	PYE	11/30/2012/GL Encumbrance Process/11863 ;DENTAL f		0.00	0.00	1,233.54	0.00		
Number of Transactions 5							Totals	-52.05	1,762.20	0.00	1,233.54	580.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	1900	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23417	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.80		
11/01/2012	GL_JOURNAL	PAY0276820	24374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.80		
11/30/2012	GL_JOURNAL	PAY0278771	24738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.80		
11/30/2012	GL_JOURNAL	0000278855	19790	PYE	11/30/2012/GL Encumbrance Process/127636 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	351.00	1,958.00	0.00	1,370.60	236.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1901	07/01/2012/Load Board-approved 2013 Original Budge			243,140.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1716		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1686		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1706		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1696		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25277	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21699	PYE	11/30/2012/GL Encumbrance Process/104765 ;MEDICA f			0.00		204,237.60			
								-----					
Number of Transactions 9								Totals	2,732.16	291,768.00	0.00	204,237.60	84,798.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1902		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	925.33		
11/01/2012	GL_JOURNAL	PAY0276820	26192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	925.33		
11/30/2012	GL_JOURNAL	PAY0278771	26581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	21870	PYE	11/30/2012/GL Encumbrance Process/118768 ;MEDICA f		0.00		0.00	8,509.90	0.00		
								-----					
Number of Transactions 5								Totals	768.29	12,157.00	0.00	8,509.90	2,878.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1903		07/01/2012/Load Board-approved 2013 Original Budge		21,882.60		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,971.41		
11/01/2012	GL_JOURNAL	PAY0276820	26188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,971.41		
11/30/2012	GL_JOURNAL	PAY0278771	26578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,971.41		
11/30/2012	GL_JOURNAL	0000278855	21424	PYE	11/30/2012/GL Encumbrance Process/111863 ;MEDICA f		0.00		0.00	15,317.82	0.00		
								-----					
Number of Transactions 5								Totals	650.55	21,882.60	0.00	15,317.82	5,914.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1904						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27376	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28292	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28702	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	23703	PYE			11/30/2012/GL Encumbrance Process/127636 ;MEDICA f		0.00	0.00				
Number of Transactions 5									Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1905						22,827.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6609				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6610				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6616				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6617				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6618				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6611				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6612				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6613				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6621				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6622				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6623				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6607				07/01/2012/Rescission based on SDEA Tentative Agr		-35.53	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6608				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6614				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6615				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6619				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6620				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6624				07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6625				07/01/2012/Rescission based on SDEA Tentative Agr		-3.31	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6626				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6627				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6549				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6598				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6556				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	6626		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6612		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6619		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6591		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6504		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6503		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6584		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6577		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6528		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6514		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6661		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6563		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6521		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6542		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6535		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6636		07/01/2012/Rescission based on SDEA Tentative Agree		-27.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6637		07/01/2012/Rescission based on SDEA Tentative Agree		-3.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6605		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1697		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1707		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1687		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1717		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13057	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	789.34
08/07/2012	GL_JOURNAL	PUE0271752	724	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,155.31
08/07/2012	GL_JOURNAL	0000271834	724	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,155.31
08/08/2012	GL_JOURNAL	PUE0271936	728	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,155.31
08/08/2012	GL_JOURNAL	PUE0271937	603	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-789.34
08/29/2012	GL_JOURNAL	PAY0273117	12776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	983.04
09/10/2012	GL_JOURNAL	PUE0273713	602	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,438.81
09/10/2012	GL_JOURNAL	PUE0273714	567	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-983.04
09/28/2012	GL_JOURNAL	PAY0274827	29381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,756.69
10/08/2012	GL_JOURNAL	PUE0275351	1062	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	1063	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,569.01
10/08/2012	GL_JOURNAL	PUE0275352	934	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,756.69
11/01/2012	GL_JOURNAL	PAY0276820	30284	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,755.22
11/07/2012	GL_JOURNAL	PUE0277188	993	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,755.22
11/07/2012	GL_JOURNAL	PUE0277189	1212	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,755.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	PAY0278771	30733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,774.46	
11/30/2012	GL_JOURNAL	0000278855	25617	PYE	11/30/2012/GL Encumbrance Process/104765 ;UNEMP fo		0.00	0.00	18,048.71	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1136	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,774.45	
12/10/2012	GL_JOURNAL	PUE0279352	948	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,774.46	
Number of Transactions 66						Totals	-887.56	25,856.12	0.00	18,048.71	8,694.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1906		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6628		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6570		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13058	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10.21	
08/07/2012	GL_JOURNAL	PUE0271752	725	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.94	
08/07/2012	GL_JOURNAL	0000271834	725	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.94	
08/08/2012	GL_JOURNAL	PUE0271936	729	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.94	
08/08/2012	GL_JOURNAL	PUE0271937	604	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-10.21	
08/29/2012	GL_JOURNAL	PAY0273117	12777	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8.44	
09/10/2012	GL_JOURNAL	PUE0273713	603	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	12.35	
09/10/2012	GL_JOURNAL	PUE0273714	568	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-8.44	
09/28/2012	GL_JOURNAL	PAY0274827	29382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	64.69	
10/08/2012	GL_JOURNAL	PUE0275351	1064	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	94.69	
10/08/2012	GL_JOURNAL	PUE0275352	935	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-64.69	
11/01/2012	GL_JOURNAL	PAY0276820	30285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	64.70	
11/07/2012	GL_JOURNAL	PUE0277188	994	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-64.70	
11/07/2012	GL_JOURNAL	PUE0277189	1213	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	64.69	
11/30/2012	GL_JOURNAL	PAY0278771	30734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	0000278855	25791	PYE	11/30/2012/GL Encumbrance Process/118768 ;UNEMP fo		0.00	0.00	736.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1137	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	949	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-71.88	
Number of Transactions 21						Totals	79.11	1,074.12	0.00	736.46	258.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1907						3,056.92	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13056	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	726	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	726	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	730	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	605	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12775	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	604	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	569	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29377	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1625					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1752					09/28/2012/Transfer appropriations from sites to d	-30.43	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1752					09/28/2012/Transfer appropriations from sites to d	30.43	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1625					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1620					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1747					09/28/2012/Transfer appropriations from sites to d	-35.61	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1747					09/28/2012/Transfer appropriations from sites to d	-30.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1620					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1065	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1066	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	936	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30280	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	995	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1214	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1215	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30730	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25333	PYE				11/30/2012/GL Encumbrance Process/111863 ;UNEMP fo	0.00	1,828.25				
12/10/2012	GL_JOURNAL	PUE0279349	1138	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1139	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	950	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 30									Totals	153.08	2,894.84	0.00	1,828.25	913.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	00	3502	2420	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3502	2420	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1764						166.62	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32123	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5599	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4783	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33158	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5144	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6373	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33667	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27770	PYE				11/30/2012/GL Encumbrance Process/104468 ;UNEMP fo	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6042	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4880	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			
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Number of Transactions 11						Totals			36.58	166.62	0.00	83.40	46.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1765						1,129.52	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1805	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3594	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3594	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3618	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3141	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14808	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3207	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3263	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3264	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3029	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3030	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32124	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5600	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5601	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5602	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4784	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4785	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7314	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/01/2012	GL_JOURNAL	PAY0276820	33159	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.47		
11/06/2012	GL_JOURNAL	PAY0277114	8264	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.52		
11/07/2012	GL_JOURNAL	PUE0277188	5145	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-87.47		
11/07/2012	GL_JOURNAL	PUE0277188	5146	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.52		
11/07/2012	GL_JOURNAL	PUE0277189	6374	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.52		
11/07/2012	GL_JOURNAL	PUE0277189	6375	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.79		
11/07/2012	GL_JOURNAL	PUE0277189	6376	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.68		
11/30/2012	GL_JOURNAL	PAY0278771	33668	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	77.52		
11/30/2012	GL_JOURNAL	0000278855	27771	PYE			11/30/2012/GL Encumbrance Process/127636 ;UNEMP fo		0.00	0.00	527.80	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6503	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.25		
12/10/2012	GL_JOURNAL	PUE0279349	6043	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.25		
12/10/2012	GL_JOURNAL	PUE0279349	6044	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.07		
12/10/2012	GL_JOURNAL	PUE0279349	6045	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	74.46		
12/10/2012	GL_JOURNAL	PUE0279352	4881	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-77.52		
12/10/2012	GL_JOURNAL	PUE0279352	4882	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.25		
Number of Transactions 34									Totals	217.99	1,129.52	0.00	527.80	383.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1385				09/06/2012/Transfer appropriations from 00000 to 0		225.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1385				09/06/2012/Transfer appropriations from 00000 to 0		-225.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1385				09/14/2012/Transfer appropriations from resource 00		225.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32129	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.42
10/08/2012	GL_JOURNAL	PUE0275351	5603	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.09
10/08/2012	GL_JOURNAL	PUE0275352	4786	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.42
11/01/2012	GL_JOURNAL	PAY0276820	33164	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.40
11/07/2012	GL_JOURNAL	PUE0277188	5147	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.40
11/07/2012	GL_JOURNAL	PUE0277189	6377	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.41
11/30/2012	GL_JOURNAL	PAY0278771	33673	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.32
11/30/2012	GL_JOURNAL	0000278855	27772	PYE			11/30/2012/GL Encumbrance Process/147787 ;UNEMP fo		0.00	0.00	103.55	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6504	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.94
12/10/2012	GL_JOURNAL	PUE0279349	6046	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.93
12/10/2012	GL_JOURNAL	PUE0279349	6047	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.28
12/10/2012	GL_JOURNAL	PUE0279349	6048	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4883	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4884	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.94		
Number of Transactions 17							Totals	63.11	225.40	0.00	103.55	58.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1766		07/01/2012/Load Board-approved 2013 Original Budge		36,864.32		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6629		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6630		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6644		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6634		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6635		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6636		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6637		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6638		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6631		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6632		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6633		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6645		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6646		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6647		07/01/2012/Rescission based on SDEA Tentative Agr		-5.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6648		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6649		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6639		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6640		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6641		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6642		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6643		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6620		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6627		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6557		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6550		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6599		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6613		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	6536		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6578		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6543		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6662		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6638		07/01/2012/Rescission based on SDEA Tentative Agree		-43.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6639		07/01/2012/Rescission based on SDEA Tentative Agree		-4.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6529		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6522		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6585		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6506		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6505		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6592		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6606		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6564		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6515		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1718		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1688		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1708		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1698		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	724	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	724	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,865.72		
08/08/2012	GL_JOURNAL	PWC0271940	728	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,865.72		
09/10/2012	GL_JOURNAL	PWC0273715	602	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,323.55		
10/08/2012	GL_JOURNAL	PWC0275353	1063	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4,148.70		
10/08/2012	GL_JOURNAL	PWC0275353	1062	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1212	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4,148.70		
11/30/2012	GL_JOURNAL	0000278855	29954	PYE	11/30/2012/GL Encumbrance Process/104765 ;WKRCMP f		0.00		0.00	29,146.97		
12/10/2012	GL_JOURNAL	PWC0279354	1136	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4,194.15		
Number of Transactions 56							Totals	-4,076.18	41,755.11	0.00	29,146.97	16,684.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1767		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6650		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	6571									
08/07/2012	GL_JOURNAL	PWC0271757	725	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	725	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	729	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	603	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1064	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1213	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30128	PYE	11/30/2012/GL Encumbrance Process/118768 ;WKRCMP f		0.00		0.00	1,189.31		
12/10/2012	GL_JOURNAL	PWC0279354	1137	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 11							Totals	25.50	1,734.60	0.00	1,189.31	519.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1768							
08/07/2012	GL_JOURNAL	PWC0271757	726	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		4,936.65		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	726	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	730	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	604	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1936				-68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2063				-49.14		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2063				49.14		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1936				68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1930				-86.29		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2057				-57.50		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2057				-49.14		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1930				-68.81		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1065	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1066	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1214	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1215	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29670	PYE	11/30/2012/GL Encumbrance Process/111863 ;WKRCMP f		0.00		0.00	2,952.45
12/10/2012	GL_JOURNAL	PWC0279354	1138	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1139	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals -18.49 4,674.91 0.00 2,952.45 1,740.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1769						269.08	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5599	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	36.85
11/07/2012	GL_JOURNAL	PWC0277190	6373	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	28.16
11/30/2012	GL_JOURNAL	0000278855	32107	PYE	11/30/2012/GL	Encumbrance	Process/104468 ;WKRCMP f		0.00	0.00	197.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6042	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	28.16

Number of Transactions 5 Totals -21.21 269.08 0.00 197.12 93.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1770		07/01/2012/Load	Board-approved	2013 Original	Budge	1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3594	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3594	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3618	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3263	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	36.73
09/10/2012	GL_JOURNAL	PWC0273715	3264	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	82.26
10/08/2012	GL_JOURNAL	PWC0275353	5600	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	36.64
10/08/2012	GL_JOURNAL	PWC0275353	5601	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	36.73
10/08/2012	GL_JOURNAL	PWC0275353	5602	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	135.81
11/07/2012	GL_JOURNAL	PWC0277190	6374	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.58
11/07/2012	GL_JOURNAL	PWC0277190	6375	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	39.68
11/07/2012	GL_JOURNAL	PWC0277190	6376	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	167.06
11/30/2012	GL_JOURNAL	0000278855	32108	PYE	11/30/2012/GL	Encumbrance	Process/127636 ;WKRCMP f		0.00	0.00	1,247.54	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6043	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.95
12/10/2012	GL_JOURNAL	PWC0279354	6044	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.26
12/10/2012	GL_JOURNAL	PWC0279354	6045	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	175.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -168.74 1,824.05 0.00 1,247.54 745.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1481	09/06/2012/Transfer appropriations from 00000 to 0				364.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1481	09/06/2012/Transfer appropriations from 00000 to 0				-364.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1481	09/14/2012/Transfer appropriations from resource 00				364.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5603	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	34.06
11/07/2012	GL_JOURNAL	PWC0277190	6377	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	34.06
11/30/2012	GL_JOURNAL	0000278855	32109	PYE	11/30/2012/GL Encumbrance Process/147787 ;WKRCMP f			0.00	0.00	244.80	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6046	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.57
12/10/2012	GL_JOURNAL	PWC0279354	6047	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.84
12/10/2012	GL_JOURNAL	PWC0279354	6048	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	35.53

Number of Transactions 9 Totals -3.86 364.00 0.00 244.80 123.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1798	07/01/2012/Load Board-approved 2013 Original Budge				13,909.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6541	07/01/2012/Rescission based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6542	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6543	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6549	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6550	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6551	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6552	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6553	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6554	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6555	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6556	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6557	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6558	07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	6544		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6545		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6546		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6547		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6548		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6559		07/01/2012/Rescission based on SDEA Tentative Agr					-2.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6560		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6561		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6607		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6614		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6551		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6628		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6621		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6558		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6565		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6600		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6537		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6593		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6507		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6508		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6586		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6523		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6663		07/01/2012/Rescission based on SDEA Tentative Agr					-19.61	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6544		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6530		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6579		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6516		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6640		07/01/2012/Rescission based on SDEA Tentative Agr					-16.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6641		07/01/2012/Rescission based on SDEA Tentative Agr					-1.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1719		07/01/2012/Accept budget and spend due to SDEA Ten					654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1709		07/01/2012/Accept budget and spend due to SDEA Ten					654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1689		07/01/2012/Accept budget and spend due to SDEA Ten					654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1699		07/01/2012/Accept budget and spend due to SDEA Ten					654.35	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	512	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	703.95
09/10/2012	GL_JOURNAL	PRM0273711	496	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.00	876.69
10/08/2012	GL_JOURNAL	PRM0275350	572	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	1,565.34
11/07/2012	GL_JOURNAL	PRM0277187	582	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	1,565.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_JOURNAL	0000278855	34291	PYE	11/30/2012/GL Encumbrance Process/104765 ;RM01 for		0.00	0.00	10,997.37	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	598	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,582.49			
Number of Transactions 53						Totals			-1,536.61	15,754.57	0.00	10,997.37	6,293.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1799		07/01/2012/Load Board-approved 2013 Original Budge		692.94	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6562		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6572		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	513	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	9.10			
09/10/2012	GL_JOURNAL	PRM0273711	497	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.53			
10/08/2012	GL_JOURNAL	PRM0275350	573	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	57.69			
11/07/2012	GL_JOURNAL	PRM0277187	583	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.69			
11/30/2012	GL_JOURNAL	0000278855	34465	PYE	11/30/2012/GL Encumbrance Process/118768 ;RM01 for		0.00	0.00	448.74	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	599	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	64.11			
Number of Transactions 9						Totals			9.62	654.48	0.00	448.74	196.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1800		07/01/2012/Load Board-approved 2013 Original Budge		960.75	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	514	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	498	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	819		09/28/2012/Transfer appropriations from sites to d		-9.56	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	692		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	692		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	819		09/28/2012/Transfer appropriations from sites to d		9.56	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	817		09/28/2012/Transfer appropriations from sites to d		-11.19	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	690		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	690		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	817		09/28/2012/Transfer appropriations from sites to d		-9.56	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	574	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	46.28

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	575	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	35.80	
11/07/2012	GL_JOURNAL	PRM0277187	584	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.35	
11/07/2012	GL_JOURNAL	PRM0277187	585	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.80	
11/30/2012	GL_JOURNAL	0000278855	34007	PYE	11/30/2012/GL Encumbrance Process/111863 ;RMC7 for		0.00	0.00	574.59	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	600	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.28	
12/10/2012	GL_JOURNAL	PRM0279390	601	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	35.80	
Number of Transactions 18						Totals	-3.57	909.82	0.00	574.59	338.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3702	2420	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1801		07/01/2012/Load Board-approved 2013 Original Budge		15.83	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2997	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.17	
11/07/2012	GL_JOURNAL	PRM0277187	3018	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	0000278855	36444	PYE	11/30/2012/GL Encumbrance Process/104468 ;RM05 for		0.00	0.00	11.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3060	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.66	
Number of Transactions 5						Totals	-1.26	15.83	0.00	11.60	5.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1802		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2454	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2388	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.21	
10/08/2012	GL_JOURNAL	PRM0275350	2998	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.95	
11/07/2012	GL_JOURNAL	PRM0277187	3019	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.55	
11/30/2012	GL_JOURNAL	0000278855	36445	PYE	11/30/2012/GL Encumbrance Process/127636 ;RM03 for		0.00	0.00	63.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3061	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.00	
Number of Transactions 7						Totals	-0.27	93.31	0.00	63.82	29.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1097		09/06/2012/Transfer appropriations from 00000 to 0			21.42	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1097		09/06/2012/Transfer appropriations from 00000 to 0			-21.42	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1097		09/14/2012/Transfer appropriations from resource 00			21.42	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	233		08/31/2012/Transfer benefits (3702 3995) back to o			-21.42	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	233		08/31/2012/Transfer benefits (3702 3995) back to o			21.42	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	233		09/14/2012/Transfer benefits (3702 3995) back to o			-21.42	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2999	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.00		
11/07/2012	GL_JOURNAL	PRM0277187	3020	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.00		
11/30/2012	GL_JOURNAL	0000278855	36446	PYE	11/30/2012/GL Encumbrance Process/147787 ;RM05 for			0.00	0.00	14.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3062	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.09		
Number of Transactions 10								Totals	-20.48	0.00	0.00	14.39	6.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3802	2420	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1803		07/01/2012/Load Board-approved 2013 Original Budge			136.30	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1048	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	18.66		
11/01/2012	GL_JOURNAL	PER0276855	1009	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	14.85		
11/30/2012	GL_JOURNAL	PER0278822	1004	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	14.85		
11/30/2012	GL_JOURNAL	0000278855	38387	PYE	11/30/2012/GL Encumbrance Process/104468 ;PERS_B f			0.00	0.00	103.94	0.00		
Number of Transactions 5								Totals	-16.00	136.30	0.00	103.94	48.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1804		07/01/2012/Load Board-approved 2013 Original Budge			923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	868	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	869	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	19.05
09/28/2012	GL_JOURNAL	PER0274860	1046	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	27.51
09/28/2012	GL_JOURNAL	PER0274860	1047	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	41.28
10/08/2012	GL_JOURNAL	PER0275325	240	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.82
11/01/2012	GL_JOURNAL	PER0276855	1574	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	3.87
11/01/2012	GL_JOURNAL	PER0276855	1615	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.94

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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	1007	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	45.12	
11/01/2012	GL_JOURNAL	PER0276855	1008	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.97	
11/07/2012	GL_JOURNAL	PER0277193	198	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.89	
11/30/2012	GL_JOURNAL	PER0278822	1002	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	49.83	
11/30/2012	GL_JOURNAL	PER0278822	1003	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.97	
11/30/2012	GL_JOURNAL	0000278855	38388	PYE	11/30/2012/GL Encumbrance Process/127636 ;PERS_B f		0.00		657.84	0.00	
Number of Transactions 14						Totals	-34.75	923.95	0.00	657.84	300.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1001		09/06/2012/Transfer appropriations from 00000 to 0		184.39		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1001		09/06/2012/Transfer appropriations from 00000 to 0		-184.39		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1001		09/14/2012/Transfer appropriations from resource 00		184.38		0.00	0.00	
Number of Transactions 3						Totals	184.38	184.38	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1805		07/01/2012/Load Board-approved 2013 Original Budge		2,254.37		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6604		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6605		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6585		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6586		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6587		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6588		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6589		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6590		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6591		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6592		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6593		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6594		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6595		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269788	6596		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6597		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6598		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6599		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6600		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6601		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6602		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6603		07/01/2012/Rescission	based on SDEA Tentative Agr	-0.33		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6566		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6629		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6615		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6622		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6552		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6559		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6531		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6580		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6524		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6545		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6664		07/01/2012/Rescission	based on SDEA Tentative Agre	-3.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6510		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6538		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6509		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6587		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6594		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6601		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6608		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6517		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6642		07/01/2012/Rescission	based on SDEA Tentative Agre	-2.67		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6643		07/01/2012/Rescission	based on SDEA Tentative Agre	-0.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1710		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1690		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1700		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1720		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	229.70
11/01/2012	GL_JOURNAL	PAY0276820	35560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	229.70
11/30/2012	GL_JOURNAL	PAY0278771	36096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	229.92
11/30/2012	GL_JOURNAL	0000278855	40465	PYE	11/30/2012/GL Encumbrance Process/104765 ;LIFE for		0.00		0.00	1,739.61	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3985	1000 1110 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 51 Totals 124.59 2,553.52 0.00 1,739.61 689.32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3985	1000 1110 01000 1619	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1806		07/01/2012/Load Board-approved 2013 Original Budge	112.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6606		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6573		07/01/2012/Rescission based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9.17
11/01/2012	GL_JOURNAL	PAY0276820	35561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.17
11/30/2012	GL_JOURNAL	PAY0278771	36097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	40639	PYE	11/30/2012/GL Encumbrance Process/118768 ;LIFE for	0.00		0.00	72.73	0.00

Number of Transactions 7 Totals 4.82 106.08 0.00 72.73 28.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3985	2700 0000 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1807		07/01/2012/Load Board-approved 2013 Original Budge	301.90		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	23.47
09/28/2012	GL_BD_JRNL	0000274867	1314		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1441		09/28/2012/Transfer appropriations from sites to d	-3.01		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1441		09/28/2012/Transfer appropriations from sites to d	3.01		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1314		09/28/2012/Transfer appropriations from sites to d	4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1310		09/28/2012/Transfer appropriations from sites to d	-5.28		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1437		09/28/2012/Transfer appropriations from sites to d	-3.52		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1437		09/28/2012/Transfer appropriations from sites to d	-3.01		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1310		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	23.47
11/30/2012	GL_JOURNAL	PAY0278771	36094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	23.47
11/30/2012	GL_JOURNAL	0000278855	40183	PYE	11/30/2012/GL Encumbrance Process/111863 ;LIFE for	0.00		0.00	180.56	0.00

Number of Transactions 13 Totals 34.91 285.88 0.00 180.56 70.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3995	2420 0000 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	387		07/01/2012/Load Board-approved 2013 Original Budge		16.46	0.00	0.00	0.00
Number of Transactions 1						Totals	16.46	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3995	2700 0000 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	388		07/01/2012/Load Board-approved 2013 Original Budge		111.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.93
11/01/2012	GL_JOURNAL	PAY0276820	37689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.93
11/30/2012	GL_JOURNAL	PAY0278771	38263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.93
11/30/2012	GL_JOURNAL	0000278855	42568	PYE	11/30/2012/GL Encumbrance Process/127636 ;LIFE for		0.00	0.00	76.30	0.00
Number of Transactions 5						Totals	8.45	0.00	76.30	26.79

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	3995	8300 0000 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1289		09/06/2012/Transfer appropriations from 00000 to 0		22.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1289		09/06/2012/Transfer appropriations from 00000 to 0		-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1289		09/14/2012/Transfer appropriations from resource 00		22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	329		08/31/2012/Transfer benefits (3702 3995) back to o		-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	329		08/31/2012/Transfer benefits (3702 3995) back to o		22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	329		09/14/2012/Transfer benefits (3702 3995) back to o		-22.26	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 769						Account	Totals 3000s	-14,206.51	683,162.44	0.00	474,282.30	223,086.65
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	00010	00	5916	2700 0000 01000 0000	2013				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
07/02/2012	GL_BD_JRNL	ORG0268289	948		07/01/2012/Load Board-approved 2013 Original Budge		1,926.00	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 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	850	8585660636	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	851	8585661127	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	852	8585661541	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.79
11/08/2012	GL_JOURNAL	0000277304	849	8585660373	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	853	8585661627	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	24.98
11/08/2012	GL_JOURNAL	0000277304	854	8585661847	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	52.80
11/08/2012	GL_JOURNAL	0000277304	845	8585660102	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	22.56
11/08/2012	GL_JOURNAL	0000277304	846	8585660273	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.75
11/08/2012	GL_JOURNAL	0000277304	847	8585660280	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.06
11/08/2012	GL_JOURNAL	0000277304	848	8585660299	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277309	850	8585660280	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	851	8585660299	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	852	8585660373	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	853	8585660636	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	848	8585660102	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	22.56
11/08/2012	GL_JOURNAL	0000277309	849	8585660273	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	857	8585661847	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	24.15
11/08/2012	GL_JOURNAL	0000277309	854	8585661127	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	855	8585661541	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	856	8585661627	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.60
11/30/2012	GL_JOURNAL	0000278848	740	8585661127	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	741	8585661541	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	742	8585661627	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.67
11/30/2012	GL_JOURNAL	0000278848	743	8585661847	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	38.80
11/30/2012	GL_JOURNAL	0000278848	734	8585660102	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.56
11/30/2012	GL_JOURNAL	0000278848	735	8585660273	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.78
11/30/2012	GL_JOURNAL	0000278848	736	8585660280	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.94
11/30/2012	GL_JOURNAL	0000278848	737	8585660299	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	738	8585660373	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.60
11/30/2012	GL_JOURNAL	0000278848	739	8585660636	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
Number of Transactions 31						Totals	1,280.76	1,926.00	0.00	0.00	645.24	
Number of Transactions 31						Account	Totals 5000s	1,280.76	1,926.00	0.00	0.00	645.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 937 Resource Totals 00010 -176,891.38 2,632,073.89 0.00 1,819,597.36 989,367.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00011	00	1162	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tch								

07/02/2012	GL_BD_JRNL	ORG0268280	430	07/01/2012/Load Board-approved 2013 Original Budge				21,283.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	305	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,077.12
11/01/2012	GL_JOURNAL	PAY0276820	1906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,615.68
11/06/2012	GL_JOURNAL	PAY0277114	380	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,615.68
11/30/2012	GL_JOURNAL	PAY0278771	2024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	319	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	807.84

Number of Transactions 7 Totals 14,416.36 21,283.00 0.00 0.00 6,866.64

Number of Transactions 7 Account Totals 1000s 14,416.36 21,283.00 0.00 0.00 6,866.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00011	00	3101	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1957	07/01/2012/Load Board-approved 2013 Original Budge				1,755.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	33.32
10/08/2012	GL_JOURNAL	PAY0275275	2555	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	22.22
11/01/2012	GL_JOURNAL	PAY0276820	8045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	2895	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	66.64
11/30/2012	GL_JOURNAL	PAY0278771	8157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.33
12/07/2012	GL_JOURNAL	PAY0279165	2261	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	33.33

Number of Transactions 7 Totals 1,555.90 1,755.85 0.00 0.00 199.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1958		07/01/2012/Load Board-approved 2013 Original Budge				308.60		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	9.75	
10/08/2012	GL_JOURNAL	PAY0275275	4079	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	15.62	
11/01/2012	GL_JOURNAL	PAY0276820	13136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	23.44	
11/06/2012	GL_JOURNAL	PAY0277114	4595	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	23.44	
11/30/2012	GL_JOURNAL	PAY0278771	13337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	15.61	
12/07/2012	GL_JOURNAL	PAY0279165	3583	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	11.70	
Number of Transactions 7									Totals	209.04	308.60	0.00	0.00	99.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00011	00	3501	1000	1110	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1908		07/01/2012/Load Board-approved 2013 Original Budge				342.66		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	7.40	
10/08/2012	GL_JOURNAL	PUE0275351	1067	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	10.84	
10/08/2012	GL_JOURNAL	PUE0275351	1068	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	937	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-11.86	
10/08/2012	GL_JOURNAL	PUE0275352	938	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-7.40	
10/08/2012	GL_JOURNAL	PAY0275275	6212	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	11.86	
11/01/2012	GL_JOURNAL	PAY0276820	30286	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	17.78	
11/06/2012	GL_JOURNAL	PAY0277114	6992	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277188	996	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-17.78	
11/07/2012	GL_JOURNAL	PUE0277188	997	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-17.77	
11/07/2012	GL_JOURNAL	PUE0277189	1216	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277189	1217	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	17.77	
11/30/2012	GL_JOURNAL	PAY0278771	30735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	11.85	
12/07/2012	GL_JOURNAL	PAY0279165	5508	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	8.88	
12/10/2012	GL_JOURNAL	PUE0279349	1140	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279349	1141	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279352	952	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-8.88	
12/10/2012	GL_JOURNAL	PUE0279352	951	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-11.85	
Number of Transactions 19									Totals	258.20	342.66	0.00	0.00	84.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1771						553.36	0.00		
										0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1067	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1068	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1216	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1217	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1140	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1141	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
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Number of Transactions 7						Totals	374.82	553.36	0.00	0.00	178.54	
-----												
Number of Transactions 40						Account	Totals 3000s	2,397.96	2,960.47	0.00	0.00	562.51
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Number of Transactions 47						Resource	Totals 00011	16,814.32	24,243.47	0.00	0.00	7,429.15
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	575						0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1241						0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	227	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
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Number of Transactions 5						Totals	-1,392.17	0.00	0.00	0.00	1,392.17	
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	318						0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1519	PYE	11/30/2012/GL Encumbrance Process/109168 ;Salary f				0.00	0.00		
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00015	00	1118	1000	1110	01000	0000	2013	
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									

Number of Transactions 3 Totals -10,134.48 0.00 0.00 8,867.67 1,266.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00015	00	1210	3110	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor											
08/29/2012	GL_BD_JRNL	0000273282	1242	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.49
11/01/2012	GL_JOURNAL	PAY0276820	2955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.49

Number of Transactions 3 Totals -4,716.98 0.00 0.00 0.00 4,716.98

Number of Transactions 11 Account Totals 1000s -16,243.63 0.00 0.00 8,867.67 7,375.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	540	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	576	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1243	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	87.52
09/28/2012	GL_JOURNAL	PAY0274827	6532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	140.63
11/01/2012	GL_JOURNAL	PAY0276820	7119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	140.63
11/30/2012	GL_JOURNAL	PAY0278771	7197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	147.69
11/30/2012	GL_JOURNAL	0000278855	4878	PYE	11/30/2012/GL Encumbrance Process/157731 ;Salary f			0.00	0.00	1,033.82	0.00

Number of Transactions 8 Totals -1,550.29 0.00 0.00 1,033.82 516.47

Number of Transactions 8 Account Totals 2000s -1,550.29 0.00 0.00 1,033.82 516.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00015	00	3101	1000	1110	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00015	00	3101	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	121		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5070	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	7.03
09/28/2012	GL_JOURNAL	PAY0274827	7381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	53.91
11/01/2012	GL_JOURNAL	PAY0276820	8046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	53.91
11/30/2012	GL_JOURNAL	PAY0278771	8158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	104.51
11/30/2012	GL_JOURNAL	0000278855	5493	PYE	11/30/2012/GL Encumbrance Process/109168 ;STRS for					0.00	0.00	731.58	0.00
Number of Transactions 6						Totals		-950.94	0.00	0.00	731.58	219.36	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00015	00	3101	3110	0000	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273282	1244		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	194.57
11/01/2012	GL_JOURNAL	PAY0276820	8040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	194.57
Number of Transactions 3						Totals		-389.14	0.00	0.00	0.00	389.14	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00015	00	3301	1000	1110	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273291	204		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8910	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1.24
09/28/2012	GL_JOURNAL	PAY0274827	12295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.48
11/01/2012	GL_JOURNAL	PAY0276820	13137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.49
11/30/2012	GL_JOURNAL	PAY0278771	13338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	18.38
11/30/2012	GL_JOURNAL	0000278855	9804	PYE	11/30/2012/GL Encumbrance Process/109168 ;FMED for					0.00	0.00	128.58	0.00
Number of Transactions 6						Totals		-167.17	0.00	0.00	128.58	38.59	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	541		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
08/28/2012	GL_BD_JRNL	0000273184	577	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1245	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10858	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6.70		
09/28/2012	GL_JOURNAL	PAY0274827	14968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.76		
11/01/2012	GL_JOURNAL	PAY0276820	15945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.76		
11/30/2012	GL_JOURNAL	PAY0278771	16198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.29		
11/30/2012	GL_JOURNAL	0000278855	12104	PYE	11/30/2012/GL Encumbrance Process/157731 ;OASDI fo		0.00	0.00	79.09	0.00		
-----												
Number of Transactions 8						Totals		-118.60	0.00	0.00	79.09	39.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273292	37	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.29		
11/01/2012	GL_JOURNAL	PAY0276820	18310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.29		
11/30/2012	GL_JOURNAL	PAY0278771	18589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	14045	PYE	11/30/2012/GL Encumbrance Process/109168 ;VISION f		0.00	0.00	18.90	0.00		
-----												
Number of Transactions 5						Totals		-24.05	0.00	0.00	18.90	5.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00015	00	3421	3110	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1246	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.86		
11/01/2012	GL_JOURNAL	PAY0276820	18306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86		
-----												
Number of Transactions 3						Totals		-7.72	0.00	0.00	0.00	7.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273292	71	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00015	00	3441	1000	1110	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
09/28/2012	GL_JOURNAL	PAY0274827	21298	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22257	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22593	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	17987	PYE	11/30/2012/GL	Encumbrance Process/109168	;DENTAL f	0.00	0.00	137.06	
								-----		-----	
Number of Transactions 5					Totals		-180.07	0.00	0.00	137.06	43.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00015	00	3441	3110	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	1247		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21294	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22253	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
								-----		-----	
Number of Transactions 3					Totals		-64.52	0.00	0.00	0.00	64.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00015	00	3461	1000	1110	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273292	104		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25279	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26193	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26582	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	21917	PYE	11/30/2012/GL	Encumbrance Process/109168	;MEDICA f	0.00	0.00	1,701.98	
								-----		-----	
Number of Transactions 5					Totals		-2,143.44	0.00	0.00	1,701.98	441.46
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00015	00	3461	3110	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	1248		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25275	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26189	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -943.50 0.00 0.00 0.00 943.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273291	286	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.94
09/10/2012	GL_JOURNAL	PUE0273713	605	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.37
09/10/2012	GL_JOURNAL	PUE0273714	570	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.94
09/28/2012	GL_JOURNAL	PAY0274827	29384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.19
10/08/2012	GL_JOURNAL	PUE0275351	1069	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.52
10/08/2012	GL_JOURNAL	PUE0275352	939	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.19
11/01/2012	GL_JOURNAL	PAY0276820	30287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.19
11/07/2012	GL_JOURNAL	PUE0277188	998	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.19
11/07/2012	GL_JOURNAL	PUE0277189	1218	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.19
11/30/2012	GL_JOURNAL	PAY0278771	30736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.93
11/30/2012	GL_JOURNAL	0000278855	25839	PYE	11/30/2012/GL Encumbrance Process/109168 ;UNEMP fo			0.00	0.00	142.77	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1142	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.93
12/10/2012	GL_JOURNAL	PUE0279352	953	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.93

Number of Transactions 14 Totals -175.78 0.00 0.00 142.77 33.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00015	00	3501	3110	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273282	1249	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.94
10/08/2012	GL_JOURNAL	PUE0275351	1070	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	37.97
10/08/2012	GL_JOURNAL	PUE0275352	940	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-25.94
11/01/2012	GL_JOURNAL	PAY0276820	30281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.94
11/07/2012	GL_JOURNAL	PUE0277188	999	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-25.94
11/07/2012	GL_JOURNAL	PUE0277189	1219	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	25.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00015	00	3501	3110	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions 7 Totals -63.91 0.00 0.00 0.00 63.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	542	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	578	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1250	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14812	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.96	
09/10/2012	GL_JOURNAL	PUE0273713	3265	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.41	
09/10/2012	GL_JOURNAL	PUE0273714	3031	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.96	
09/28/2012	GL_JOURNAL	PAY0274827	32130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.55	
10/08/2012	GL_JOURNAL	PUE0275351	5604	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.26	
10/08/2012	GL_JOURNAL	PUE0275352	4787	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.55	
11/01/2012	GL_JOURNAL	PAY0276820	33165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277188	5148	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.55	
11/07/2012	GL_JOURNAL	PUE0277189	6378	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.55	
11/30/2012	GL_JOURNAL	PAY0278771	33674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.63	
11/30/2012	GL_JOURNAL	0000278855	28228	PYE	11/30/2012/GL Encumbrance Process/157731 ;UNEMP fo		0.00	0.00	11.37	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6049	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.62	
12/10/2012	GL_JOURNAL	PUE0279352	4885	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.63	

Number of Transactions 16 Totals -18.21 0.00 0.00 11.37 6.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	144	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	605	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.22	
10/08/2012	GL_JOURNAL	PWC0275353	1069	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	16.99	
11/07/2012	GL_JOURNAL	PWC0277190	1218	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.99	
11/30/2012	GL_JOURNAL	0000278855	30176	PYE	11/30/2012/GL Encumbrance Process/109168 ;WKRCMP f		0.00	0.00	230.56	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1142	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	32.94	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
Number of Transactions 6						Totals	-299.70	0.00	0.00	230.56	69.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	1251	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1070	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	61.32
11/07/2012	GL_JOURNAL	PWC0277190	1219	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	61.32
Number of Transactions 3						Totals	-122.64	0.00	0.00	0.00	122.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	543	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1252	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3265	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5604	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.66
11/07/2012	GL_JOURNAL	PWC0277190	6378	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.66
11/30/2012	GL_JOURNAL	0000278855	32565	PYE	11/30/2012/GL Encumbrance Process/157731 ;WKRCMP f			0.00	0.00	26.88	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6049	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.84
Number of Transactions 7						Totals	-40.32	0.00	0.00	26.88	13.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273292	180	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	499	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.84
10/08/2012	GL_JOURNAL	PRM0275350	576	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	6.41
11/07/2012	GL_JOURNAL	PRM0277187	586	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.41
11/30/2012	GL_JOURNAL	0000278855	34513	PYE	11/30/2012/GL Encumbrance Process/109168 ;RM01 for			0.00	0.00	86.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	602	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	12.43

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
Number of Transactions 6						Totals	-113.08	0.00	0.00	86.99	26.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	1253	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	577	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	23.14
11/07/2012	GL_JOURNAL	PRM0277187	587	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	23.14
Number of Transactions 3						Totals	-46.28	0.00	0.00	0.00	46.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	544	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1254	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2389	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.13
10/08/2012	GL_JOURNAL	PRM0275350	3000	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.22
11/07/2012	GL_JOURNAL	PRM0277187	3021	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.22
11/30/2012	GL_JOURNAL	0000278855	36902	PYE	11/30/2012/GL Encumbrance Process/157731 ;RM05 for			0.00	0.00	1.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3063	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.23
Number of Transactions 7						Totals	-2.38	0.00	0.00	1.58	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273292	212	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PAY0276820	35562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.02
11/30/2012	GL_JOURNAL	PAY0278771	36098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.98
11/30/2012	GL_JOURNAL	0000278855	40687	PYE	11/30/2012/GL Encumbrance Process/109168 ;LIFE for			0.00	0.00	14.10	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	-18.12	0.00	0.00	14.10	4.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1255	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.07	
11/01/2012	GL_JOURNAL	PAY0276820	35558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.07	
Number of Transactions 3						Totals	-6.14	0.00	0.00	0.00	6.14	
Number of Transactions 124						Account	Totals 3000s	-5,895.71	0.00	0.00	3,311.44	2,584.27
Number of Transactions 143						Resource	Totals 00015	-23,689.63	0.00	0.00	13,212.93	10,476.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6116	07/01/2012/Load Board-approved 2013 Original Budge				59,209.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6117	07/01/2012/Load Board-approved 2013 Original Budge				29,604.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6651	07/01/2012/Rescission based on SDEA Tentative Agr				-1,724.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6652	07/01/2012/Rescission based on SDEA Tentative Agr				-862.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6651	07/01/2012/Rescission based on SDEA Tentative Agr				-781.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6644	07/01/2012/Rescission based on SDEA Tentative Agr				-1,562.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	45	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	45	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	45	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	45	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	45	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1288	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,733.51	
08/29/2012	GL_JOURNAL	PAY0273117	1254	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,750.54	
09/28/2012	GL_JOURNAL	PAY0274827	1512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,023.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00016	00	1118	1000	1110	01000	0000	2013								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
11/01/2012	GL_JOURNAL	PAY0276820	1533	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		11,023.84		
11/30/2012	GL_JOURNAL	PAY0278771	1566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		10,073.73		
11/30/2012	GL_JOURNAL	0000278855	1606	PYE	11/30/2012/GL	Encumbrance Process/107732	;Salary f			0.00	0.00	70,516.12		0.00		
Number of Transactions 17										Totals	-13,843.27	98,278.31	0.00	70,516.12	41,605.46	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00016	00	1162	1000	1110	01000	0000	2013								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr																
10/08/2012	GL_BD_JRNL	0000275359	157		09/30/2012/Open	\$0/				0.00	0.00	0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	306	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00		134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1907	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		100.98		
11/06/2012	GL_JOURNAL	PAY0277114	381	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00		100.98		
11/30/2012	GL_JOURNAL	PAY0278771	2025	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		201.96		
Number of Transactions 5										Totals	-538.56	0.00	0.00	0.00	538.56	
Number of Transactions 22										Account	Totals 1000s	-14,381.83	98,278.31	0.00	70,516.12	42,144.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00016	00	3101	1000	1110	01000	0000	2013								
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1959		07/01/2012/Load	Board-approved 2013	Original Budge			7,327.09	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6653		07/01/2012/Rescission	based on SDEA Tentative Agr				-142.27	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6654		07/01/2012/Rescission	based on SDEA Tentative Agr				-71.14	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6645		07/01/2012/Rescission	based on SDEA Tentative Agr				-128.87	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6652		07/01/2012/Rescission	based on SDEA Tentative Agr				-64.43	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	160		07/01/2012/Accept	budget and spend due to SDEA Ten				1,257.52	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	160		07/01/2012/Accept	budget and spend due to SDEA Ten				-1,257.52	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	160		07/01/2012/Accept	budget and spend due to SDEA Ten				1,257.52	0.00	0.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	160		07/01/2012/Accept	budget and spend due to SDEA Ten				-1,257.52	0.00	0.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	160		07/01/2012/Accept	budget and spend due to SDEA Ten				1,187.60	0.00	0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5436	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00		390.52		
08/29/2012	GL_JOURNAL	PAY0273117	5071	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00		391.92		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
09/28/2012	GL_JOURNAL	PAY0274827	7382	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	909.47	
10/08/2012	GL_JOURNAL	PAY0275275	2556	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8047	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	917.80	
11/30/2012	GL_JOURNAL	PAY0278771	8159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	847.75	
11/30/2012	GL_JOURNAL	0000278855	5589	PYE	11/30/2012/GL	Encumbrance Process/107732	;STRS for		0.00	0.00	5,817.58	0.00	
Number of Transactions 17						Totals			-1,178.17	8,107.98	0.00	5,817.58	3,468.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1960		07/01/2012/Load	Board-approved 2013	Original Budge		1,287.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6657		07/01/2012/Rescission	based on SDEA	Tentative Agr		-25.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6658		07/01/2012/Rescission	based on SDEA	Tentative Agr		-12.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6646		07/01/2012/Rescission	based on SDEA	Tentative Agree		-22.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6653		07/01/2012/Rescission	based on SDEA	Tentative Agree		-11.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	390		07/01/2012/Accept	budget and spend	due to SDEA Ten		221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	390		07/01/2012/Accept	budget and spend	due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	390		07/01/2012/Accept	budget and spend	due to SDEA Ten		221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	390		07/01/2012/Accept	budget and spend	due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	390		07/01/2012/Accept	budget and spend	due to SDEA Ten		208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9159	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	68.63	
08/29/2012	GL_JOURNAL	PAY0273117	8911	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	68.89	
09/28/2012	GL_JOURNAL	PAY0274827	12296	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	167.48	
10/08/2012	GL_JOURNAL	PAY0275275	4080	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13138	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	169.13	
11/06/2012	GL_JOURNAL	PAY0277114	4596	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.46	
11/30/2012	GL_JOURNAL	PAY0278771	13339	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	156.62	
11/30/2012	GL_JOURNAL	0000278855	9883	PYE	11/30/2012/GL	Encumbrance Process/107732	;FMED for		0.00	0.00	1,022.48	0.00	
Number of Transactions 18						Totals			-231.60	1,425.04	0.00	1,022.48	634.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1925						198.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	850						27.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	850						-27.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	850						27.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	850						-27.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	850						27.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17310	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18311	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18590	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	14137	PYE					0.00	0.00	
									-----		
Number of Transactions 10						Totals			-191.96	225.00	0.00
									-----		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1926						1,435.87	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	965						196.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	965						-196.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	965						196.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	965						-196.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	965						196.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21299	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22258	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22594	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18079	PYE					0.00	0.00	
									-----		
Number of Transactions 10						Totals			188.85	1,631.87	0.00
									-----		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1909						17,830.27	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1080						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1080						-2,431.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269886	1080		07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1080		07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1080		07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,826.37	
11/01/2012	GL_JOURNAL	PAY0276820	26194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,826.37	
11/30/2012	GL_JOURNAL	PAY0278771	26583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,649.51	
11/30/2012	GL_JOURNAL	0000278855	22007	PYE	11/30/2012/GL Encumbrance Process/107732 ;MEDICA f				0.00		0.00	11,913.86	0.00	
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Number of Transactions 10									Totals	3,045.16	20,261.27	0.00	11,913.86	5,302.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1910		07/01/2012/Load Board-approved 2013 Original Budge				1,429.89		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6661		07/01/2012/Rescission based on SDEA Tentative Agr				-27.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6662		07/01/2012/Rescission based on SDEA Tentative Agr				-13.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6647		07/01/2012/Rescission based on SDEA Tentative Agre				-25.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6654		07/01/2012/Rescission based on SDEA Tentative Agre				-12.57		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	620		07/01/2012/Accept budget and spend due to SDEA Ten				245.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	620		07/01/2012/Accept budget and spend due to SDEA Ten				-245.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	620		07/01/2012/Accept budget and spend due to SDEA Ten				245.41		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	620		07/01/2012/Accept budget and spend due to SDEA Ten				-245.41		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	620		07/01/2012/Accept budget and spend due to SDEA Ten				231.76		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13059	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	52.07	
08/07/2012	GL_JOURNAL	PUE0271752	727	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	76.21	
08/07/2012	GL_JOURNAL	0000271834	727	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-76.21	
08/08/2012	GL_JOURNAL	PUE0271936	731	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	76.21	
08/08/2012	GL_JOURNAL	PUE0271937	606	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-52.07	
08/29/2012	GL_JOURNAL	PAY0273117	12779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	52.25	
09/10/2012	GL_JOURNAL	PUE0273713	606	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	76.48	
09/10/2012	GL_JOURNAL	PUE0273714	571	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-52.25	
09/28/2012	GL_JOURNAL	PAY0274827	29385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	121.26	
10/08/2012	GL_JOURNAL	PUE0275351	1071	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1072	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	177.48	
10/08/2012	GL_JOURNAL	PUE0275352	941	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-121.26	
10/08/2012	GL_JOURNAL	PUE0275352	942	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6213	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30288	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	122.38	
11/06/2012	GL_JOURNAL	PAY0277114	6993	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.11	
11/07/2012	GL_JOURNAL	PUE0277188	1000	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-122.38	
11/07/2012	GL_JOURNAL	PUE0277188	1001	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.11	
11/07/2012	GL_JOURNAL	PUE0277189	1220	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.11	
11/07/2012	GL_JOURNAL	PUE0277189	1221	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.11	
11/07/2012	GL_JOURNAL	PUE0277189	1222	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	121.26	
11/30/2012	GL_JOURNAL	PAY0278771	30737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	113.02	
11/30/2012	GL_JOURNAL	0000278855	25935	PYE	11/30/2012/GL Encumbrance Process/107732 ;UNEMP fo			0.00	0.00	1,135.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1143	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.22	
12/10/2012	GL_JOURNAL	PUE0279349	1144	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	110.81	
12/10/2012	GL_JOURNAL	PUE0279352	954	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-113.02	
Number of Transactions 36						Totals		-121.87	1,582.29	0.00	1,135.31	568.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1772		07/01/2012/Load Board-approved 2013 Original Budge			2,309.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6663		07/01/2012/Rescission based on SDEA Tentative Agr			-44.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6664		07/01/2012/Rescission based on SDEA Tentative Agr			-22.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6655		07/01/2012/Rescission based on SDEA Tentative Agr			-20.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6648		07/01/2012/Rescission based on SDEA Tentative Agr			-40.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	735		07/01/2012/Accept budget and spend due to SDEA Ten			396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	735		07/01/2012/Accept budget and spend due to SDEA Ten			-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	735		07/01/2012/Accept budget and spend due to SDEA Ten			396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	735		07/01/2012/Accept budget and spend due to SDEA Ten			-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	735		07/01/2012/Accept budget and spend due to SDEA Ten			374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	727	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	123.07
08/07/2012	GL_JOURNAL	0000271845	727	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-123.07
08/08/2012	GL_JOURNAL	PWC0271940	731	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	123.07
09/10/2012	GL_JOURNAL	PWC0273715	606	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	123.51
10/08/2012	GL_JOURNAL	PWC0275353	1071	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1072	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	286.62
11/07/2012	GL_JOURNAL	PWC0277190	1220	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	1221	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.63			
11/07/2012	GL_JOURNAL	PWC0277190	1222	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	286.62			
11/30/2012	GL_JOURNAL	0000278855	30272	PYE	11/30/2012/GL Encumbrance Process/107732 ;WKRCMP f		0.00		1,833.42	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1143	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.25			
12/10/2012	GL_JOURNAL	PWC0279354	1144	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	261.92			
Number of Transactions 22						Totals			-373.94	2,555.24	0.00	1,833.42	1,095.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1808						871.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6655						-16.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6656						-8.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6649						-15.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6656						-7.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	275						149.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	275						-149.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	275						149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	275						-149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	275						141.22	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	515	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	46.44	
09/10/2012	GL_JOURNAL	PRM0273711	500	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	46.60	
10/08/2012	GL_JOURNAL	PRM0275350	578	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	108.14	
11/07/2012	GL_JOURNAL	PRM0277187	588	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	108.14	
11/30/2012	GL_JOURNAL	0000278855	34609	PYE	11/30/2012/GL Encumbrance Process/107732 ;RM01 for		0.00		0.00	0.00	691.77	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	603	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	98.82	
Number of Transactions 16						Totals			-135.79	964.12	0.00	691.77	408.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1809						141.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6659						-2.74	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	6660		07/01/2012/Rescission based on SDEA Tentative Agr		-1.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6650		07/01/2012/Rescission based on SDEA Tentative Agree		-2.48	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6657		07/01/2012/Rescission based on SDEA Tentative Agree		-1.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	505		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	505		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	505		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	505		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	505		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.57		
11/01/2012	GL_JOURNAL	PAY0276820	35563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.57		
11/30/2012	GL_JOURNAL	PAY0278771	36099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.09		
11/30/2012	GL_JOURNAL	0000278855	40783	PYE	11/30/2012/GL Encumbrance Process/107732 ;LIFE for		0.00	0.00	112.12	0.00		
Number of Transactions 14						Totals	-1.08	156.27	0.00	112.12	45.23	
Number of Transactions 153						Account	Totals 3000s	999.61	36,909.08	0.00	23,845.06	12,064.41
Number of Transactions 175						Resource	Totals 00016	-13,382.22	135,187.39	0.00	94,361.18	54,208.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	2201	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2419		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	63	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3255	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,459.46		
08/29/2012	GL_JOURNAL	PAY0273117	2809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,459.46		
09/28/2012	GL_JOURNAL	PAY0274827	4542	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,231.38		
11/01/2012	GL_JOURNAL	PAY0276820	5080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,355.78		
11/30/2012	GL_JOURNAL	PAY0278771	5157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,355.78		
11/30/2012	GL_JOURNAL	0000278855	3259	PYE	11/30/2012/GL Encumbrance Process/147775 ;Salary f		0.00	0.00	9,490.43	0.00		
Number of Transactions 8						Totals	-912.61	17,714.00	0.00	9,490.43	9,136.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 2000s	-912.61	17,714.00	0.00	9,490.43	9,136.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00030	00	3202	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1961				07/01/2012/Load Board-approved 2013 Original Budge	1,934.85	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7515	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	280.80
08/29/2012	GL_JOURNAL	PAY0273117	7143	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	280.80
09/28/2012	GL_JOURNAL	PAY0274827	10082	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	140.59
11/01/2012	GL_JOURNAL	PAY0276820	10876	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	154.79
11/30/2012	GL_JOURNAL	PAY0278771	11055	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	154.79
11/30/2012	GL_JOURNAL	0000278855	7954	PYE				11/30/2012/GL Encumbrance Process/147775 ;PERS_A f	0.00	0.00	1,083.52	0.00
Number of Transactions 7						Totals	-160.44	1,934.85	0.00	1,083.52	1,011.77	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00030	00	3302	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1927				07/01/2012/Load Board-approved 2013 Original Budge	1,355.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1022	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	20.98
07/31/2012	GL_JOURNAL	PAY0270838	11154	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	188.14
08/29/2012	GL_JOURNAL	PAY0273117	10856	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	188.14
09/28/2012	GL_JOURNAL	PAY0274827	14964	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	94.21
11/01/2012	GL_JOURNAL	PAY0276820	15941	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	103.72
11/30/2012	GL_JOURNAL	PAY0278771	16194	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	103.72
11/30/2012	GL_JOURNAL	0000278855	12157	PYE				11/30/2012/GL Encumbrance Process/147775 ;OASDI fo	0.00	0.00	726.02	0.00
Number of Transactions 8						Totals	-69.85	1,355.08	0.00	726.02	698.91	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00030	00	3431	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1928				07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19432	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20432	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20738	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	16226	PYE				11/30/2012/GL Encumbrance Process/147775 ;VISION f	0.00	0.00	47.25	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00030	00	3431	8100	0000	01000	7002	2013		
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd										

Number of Transactions 5 Totals 68.46 135.00 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00030	00	3451	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1911	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	24376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	24740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	20168	PYE	11/30/2012/GL Encumbrance Process/147775 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 5 Totals 475.04 979.00 0.00 342.65 161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00030	00	3471	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1912	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	28294	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	28704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	24081	PYE	11/30/2012/GL Encumbrance Process/147775 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals 6,359.81 12,157.00 0.00 4,254.95 1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00030	00	3502	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1773	07/01/2012/Load Board-approved 2013 Original Budge				285.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1806	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	3.02
07/31/2012	GL_JOURNAL	PAY0270838	15134	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.04
08/07/2012	GL_JOURNAL	PUE0271752	3595	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	3596	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.60
08/07/2012	GL_JOURNAL	0000271834	3595	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.42

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00030	00	3502	8100	0000	01000	7002	2013			
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3596	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-39.60	
08/08/2012	GL_JOURNAL	PUE0271936	3619	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271936	3620	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.60	
08/08/2012	GL_JOURNAL	PUE0271937	3143	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-3.02	
08/08/2012	GL_JOURNAL	PUE0271937	3142	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.04	
08/29/2012	GL_JOURNAL	PAY0273117	14810	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	27.06	
09/10/2012	GL_JOURNAL	PUE0273713	3266	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	39.60	
09/10/2012	GL_JOURNAL	PUE0273714	3032	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-27.06	
09/28/2012	GL_JOURNAL	PAY0274827	32126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.55	
10/08/2012	GL_JOURNAL	PUE0275351	5605	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.83	
10/08/2012	GL_JOURNAL	PUE0275352	4788	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-13.55	
11/01/2012	GL_JOURNAL	PAY0276820	33161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.92	
11/07/2012	GL_JOURNAL	PUE0277188	5149	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.92	
11/07/2012	GL_JOURNAL	PUE0277189	6379	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.91	
11/30/2012	GL_JOURNAL	PAY0278771	33670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.91	
11/30/2012	GL_JOURNAL	0000278855	28281	PYE	11/30/2012/GL Encumbrance Process/147775 ;UNEMP fo		0.00		0.00	104.39	
12/10/2012	GL_JOURNAL	PUE0279349	6050	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.91	
12/10/2012	GL_JOURNAL	PUE0279352	4886	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.91	
Number of Transactions 24						Totals	47.53	285.19	0.00	104.39	133.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	3602	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1774						460.55	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3596	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	63.95
08/07/2012	GL_JOURNAL	PWC0271757	3595	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	0000271845	3595	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	3596	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-63.95
08/08/2012	GL_JOURNAL	PWC0271940	3620	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	63.95
08/08/2012	GL_JOURNAL	PWC0271940	3619	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	7.13
09/10/2012	GL_JOURNAL	PWC0273715	3266	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	63.95
10/08/2012	GL_JOURNAL	PWC0275353	5605	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	32.02
11/07/2012	GL_JOURNAL	PWC0277190	6379	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	35.25
11/30/2012	GL_JOURNAL	0000278855	32618	PYE	11/30/2012/GL Encumbrance Process/147775 ;WKRCMP f		0.00		0.00	0.00	246.75	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6050	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	35.25

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	3602	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 12						Totals	-23.75	460.55	0.00	246.75	237.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	3702	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1810						5.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2455	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.08
08/08/2012	GL_JOURNAL	PRM0271934	2456	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.74
09/10/2012	GL_JOURNAL	PRM0273711	2390	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.74
10/08/2012	GL_JOURNAL	PRM0275350	3001	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.37
11/07/2012	GL_JOURNAL	PRM0277187	3022	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.41
11/30/2012	GL_JOURNAL	0000278855	36955	PYE	11/30/2012/GL Encumbrance Process/147775 ;RM02 for				0.00	0.00	2.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3064	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.41
Number of Transactions 8						Totals	-0.29	5.31	0.00	2.85	2.75	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	3802	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1811						233.29	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1318	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	16.20
07/30/2012	GL_JOURNAL	PER0270965	1338	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	16.20
08/28/2012	GL_JOURNAL	PER0273158	1593	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	16.20
08/28/2012	GL_JOURNAL	PER0273158	1591	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	16.20
09/28/2012	GL_JOURNAL	PER0274860	2001	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	16.22
11/01/2012	GL_JOURNAL	PER0276855	2032	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	18.59
11/30/2012	GL_JOURNAL	PER0278822	1975	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	18.59
11/30/2012	GL_JOURNAL	0000278855	38822	PYE	11/30/2012/GL Encumbrance Process/147775 ;PERS_B f				0.00	0.00	130.11	0.00
Number of Transactions 9						Totals	-15.02	233.29	0.00	130.11	118.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00030	00	3995	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00030	00	3995	8100	0000	01000	7002	2013					
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	389										
				07/01/2012/Load Board-approved 2013 Original Budge			28.16		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36615	PAYROLL					0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37691	PAYROLL					0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38265	PAYROLL					0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	42973	PYE					0.00				
				11/30/2012/GL Encumbrance Process/147775 ;LIFE for			0.00		0.00				
Number of Transactions 5							Totals	6.81	28.16	0.00	15.09	6.26	
Number of Transactions 88							Account	Totals 3000s	6,688.30	17,573.43	0.00	6,953.58	3,931.55
Number of Transactions 96							Resource	Totals 00030	5,775.69	35,287.43	0.00	16,444.01	13,067.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	52										
				07/01/2012/FY1213 primi budgets for custodial supp			3,848.00		0.00				
06/28/2012	GL_BD_JRNL	0000267244	52										
				07/01/2012/FY1213 primi budgets for custodial supp			-3,848.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	949										
				07/01/2012/Load Board-approved 2013 Original Budge			7,696.00		0.00				
07/19/2012	PO_POENC	0000160099	9	No REQ.									
				WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS			0.00		0.00				
07/20/2012	PO_POENC	0000180815	1	No REQ.									
				WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00		0.00				
07/27/2012	REQ_PREENC	0000204110	5										
				Waxie Sanitary Supply/113421/226-3 YELLOW MOP BUCK			0.00		32.10				
07/27/2012	REQ_PREENC	0000204110	4										
				Waxie Sanitary Supply/113421/SW7(3) CM YELLOW 16-3			0.00		45.85				
07/27/2012	REQ_PREENC	0000204110	3										
				Waxie Sanitary Supply/113421/B-5270 MATRIX PLASTIC			0.00		57.75				
07/27/2012	REQ_PREENC	0000204110	2										
				Waxie Sanitary Supply/113421/WAXIE-GREEN EDGE OFF			0.00		22.62				
07/27/2012	REQ_PREENC	0000204110	1										
				Waxie Sanitary Supply/113421/O-O-O-P-S DEODORIZER			0.00		70.03				
07/27/2012	REQ_PREENC	0000204111	1										
				HD Supply/113421/LYSOL DISINFECTANT WIPES			0.00		179.80				
07/30/2012	PO_POENC	0000186160	5	R0000204110									
				WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00		-32.10				
07/30/2012	PO_POENC	0000186160	5	R0000204110									
				WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00		0.00				
07/30/2012	PO_POENC	0000186160	4	R0000204110									
				WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00		-45.85				
07/30/2012	PO_POENC	0000186160	4	R0000204110									
				WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00		0.00				
07/30/2012	PO_POENC	0000186160	3	R0000204110									
				WAXIE-001/B-5270 MATRIX PLASTIC SANI NAPDISPOSAL			0.00		-57.75				
07/30/2012	PO_POENC	0000186160	3	R0000204110									
				WAXIE-001/B-5270 MATRIX PLASTIC SANI NAPDISPOSAL			0.00		0.00				
07/30/2012	PO_POENC	0000186160	2	R0000204110									
				WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12			0.00		-22.62				
07/30/2012	PO_POENC	0000186160	2	R0000204110									
				WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12			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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2012	PO_POENC	0000186160	1	R0000204110	WAXIE-001/O-O-O-P-S	DEODORIZER		0.00	
									0.00
07/30/2012	PO_POENC	0000186160	1	R0000204110	WAXIE-001/O-O-O-P-S	DEODORIZER		0.00	0.00
									75.46
07/30/2012	PO_POENC	0000186161	1	R0000204111	HD SUPPLY-001/LYSOL	DISINFECTANT WIPES		0.00	0.00
									-179.80
07/30/2012	PO_POENC	0000186161	1	R0000204111	HD SUPPLY-001/LYSOL	DISINFECTANT WIPES		0.00	0.00
									193.73
08/10/2012	AP_VOUCHER	00627418	1	P0000186161	HD SUPPLY-001/LYSOL	DISINFECTANT WIPES		0.00	0.00
									-193.73
08/10/2012	AP_VOUCHER	00627418	1	P0000186161	HD SUPPLY-001/LYSOL	DISINFECTANT WIPES		0.00	0.00
									193.73
08/17/2012	REQ_PREENC	0000205249	1		Waxie Sanitary Supply/113421/18-IN	RED MICROFIBER		0.00	0.00
									19.26
08/17/2012	REQ_PREENC	0000205249	2		Waxie Sanitary Supply/113421/71-IN	TELESCP ALUM HA		0.00	0.00
									26.01
08/17/2012	REQ_PREENC	0000205249	3		Waxie Sanitary Supply/113421/B-5270	MATRIX PLASTIC		0.00	0.00
									57.75
08/17/2012	REQ_PREENC	0000205251	16		Waxie Sanitary Supply/113421/WAXIE-GREEN	SOLSTA 44		0.00	0.00
									171.72
08/17/2012	REQ_PREENC	0000205251	15		Waxie Sanitary Supply/113421/SOLSTA 243	WAXIE-GREE		0.00	0.00
									347.64
08/17/2012	REQ_PREENC	0000205251	1		Waxie Sanitary Supply/113421/02000	SCOTT HARD ROLL		0.00	0.00
									282.80
08/17/2012	REQ_PREENC	0000205251	2		Waxie Sanitary Supply/113421/8605	50 FT FLEXIBLE W		0.00	0.00
									22.85
08/17/2012	REQ_PREENC	0000205251	3		Waxie Sanitary Supply/113421/07006	SCOTT CORELESS		0.00	0.00
									293.60
08/17/2012	REQ_PREENC	0000205251	4		Waxie Sanitary Supply/113421/8060	LEATHER DRIVERS		0.00	0.00
									6.30
08/17/2012	REQ_PREENC	0000205251	5		Waxie Sanitary Supply/113421/KEY STEM-4-WAY	KEY PA		0.00	0.00
									11.90
08/17/2012	REQ_PREENC	0000205251	6		Waxie Sanitary Supply/113421/BRASS TWIST	NOZZLE 52		0.00	0.00
									23.25
08/17/2012	REQ_PREENC	0000205251	7		Waxie Sanitary Supply/113421/RECYCLED	WHITE KNIT W		0.00	0.00
									25.40
08/17/2012	REQ_PREENC	0000205251	8		Waxie Sanitary Supply/113421/SW7(3)	CM YELLOW 16-3		0.00	0.00
									45.85
08/17/2012	REQ_PREENC	0000205251	9		Waxie Sanitary Supply/113421/226-3	YELLOW MOP BUCK		0.00	0.00
									32.10
08/17/2012	REQ_PREENC	0000205251	10		Waxie Sanitary Supply/113421/WIN SENSOR	MICRO FILT		0.00	0.00
									42.60
08/17/2012	REQ_PREENC	0000205251	11		Waxie Sanitary Supply/113421/WIN SENSOR	VAC PAPER		0.00	0.00
									68.70
08/17/2012	REQ_PREENC	0000205251	14		Waxie Sanitary Supply/113421/33X39	1.3 MIL BLACK S		0.00	0.00
									200.00
08/17/2012	REQ_PREENC	0000205251	13		Waxie Sanitary Supply/113421/40X46	1.5 MIL BLACK M		0.00	0.00
									78.80
08/17/2012	REQ_PREENC	0000205251	12		Waxie Sanitary Supply/113421/91552	KLEENEX (KIMCAR		0.00	0.00
									206.80
08/17/2012	PO_POENC	0000187536	15	R0000205251	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00
									-347.64
08/17/2012	PO_POENC	0000187536	15	R0000205251	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00
									0.00
08/17/2012	PO_POENC	0000187536	15	R0000205251	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00
									374.58
08/17/2012	PO_POENC	0000187536	15	R0000205251	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00
									374.58
08/17/2012	PO_POENC	0000187536	11	R0000205251	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER BAG		0.00	0.00
									-68.70
08/17/2012	PO_POENC	0000187536	11	R0000205251	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER BAG		0.00	0.00
									0.00
08/17/2012	PO_POENC	0000187536	11	R0000205251	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER BAG		0.00	0.00
									74.02
08/17/2012	PO_POENC	0000187536	11	R0000205251	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER BAG		0.00	0.00
									74.02
08/17/2012	PO_POENC	0000187536	10	R0000205251	WAXIE-001/WIN SENSOR	MICRO FILTER5301ER 25/CS		0.00	0.00
									-42.60
08/17/2012	PO_POENC	0000187536	10	R0000205251	WAXIE-001/WIN SENSOR	MICRO FILTER5301ER 25/CS		0.00	0.00
									0.00
08/17/2012	PO_POENC	0000187536	10	R0000205251	WAXIE-001/WIN SENSOR	MICRO FILTER5301ER 25/CS		0.00	0.00
									45.90
08/17/2012	PO_POENC	0000187536	10	R0000205251	WAXIE-001/WIN SENSOR	MICRO FILTER5301ER 25/CS		0.00	0.00
									45.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12/14/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/17/2012	PO_POENC	0000187536	8	R0000205251	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		-45.85	0.00	0.00
08/17/2012	PO_POENC	0000187536	8	R0000205251	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	-49.40	0.00
08/17/2012	PO_POENC	0000187536	8	R0000205251	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	49.40	0.00
08/17/2012	PO_POENC	0000187536	8	R0000205251	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	49.40	0.00
08/17/2012	PO_POENC	0000187536	7	R0000205251	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-25.40	0.00	0.00
08/17/2012	PO_POENC	0000187536	7	R0000205251	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	-27.37	0.00
08/17/2012	PO_POENC	0000187536	7	R0000205251	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	27.37	0.00
08/17/2012	PO_POENC	0000187536	6	R0000205251	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-23.25	0.00	0.00
08/17/2012	PO_POENC	0000187536	6	R0000205251	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-25.05	0.00
08/17/2012	PO_POENC	0000187536	6	R0000205251	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	25.05	0.00
08/17/2012	PO_POENC	0000187536	6	R0000205251	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	25.05	0.00
08/17/2012	PO_POENC	0000187536	5	R0000205251	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-11.90	0.00	0.00
08/17/2012	PO_POENC	0000187536	5	R0000205251	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-12.82	0.00
08/17/2012	PO_POENC	0000187536	5	R0000205251	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	12.82	0.00
08/17/2012	PO_POENC	0000187536	5	R0000205251	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	12.82	0.00
08/17/2012	PO_POENC	0000187536	3	R0000205251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-316.35	0.00
08/17/2012	PO_POENC	0000187536	16	R0000205251	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-171.72	0.00	0.00
08/17/2012	PO_POENC	0000187536	16	R0000205251	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	-185.03	0.00
08/17/2012	PO_POENC	0000187536	16	R0000205251	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	185.03	0.00
08/17/2012	PO_POENC	0000187536	16	R0000205251	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	185.03	0.00
08/17/2012	PO_POENC	0000187536	14	R0000205251	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-200.00	0.00	0.00
08/17/2012	PO_POENC	0000187536	14	R0000205251	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-215.50	0.00
08/17/2012	PO_POENC	0000187536	14	R0000205251	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	215.50	0.00
08/17/2012	PO_POENC	0000187536	14	R0000205251	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	215.50	0.00
08/17/2012	PO_POENC	0000187536	13	R0000205251	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-78.80	0.00	0.00
08/17/2012	PO_POENC	0000187536	13	R0000205251	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	-84.91	0.00
08/17/2012	PO_POENC	0000187536	13	R0000205251	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	84.91	0.00
08/17/2012	PO_POENC	0000187536	13	R0000205251	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	84.91	0.00
08/17/2012	PO_POENC	0000187536	12	R0000205251	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-206.80	0.00	0.00
08/17/2012	PO_POENC	0000187536	12	R0000205251	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-222.83	0.00
08/17/2012	PO_POENC	0000187536	12	R0000205251	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
08/17/2012	PO_POENC	0000187536	12	R0000205251	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
08/17/2012	PO_POENC	0000187536	9	R0000205251	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		-32.10	0.00	0.00
08/17/2012	PO_POENC	0000187536	9	R0000205251	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	-34.59	0.00
08/17/2012	PO_POENC	0000187536	9	R0000205251	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	34.59	0.00
08/17/2012	PO_POENC	0000187536	9	R0000205251	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	34.59	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  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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 Run Date 12/14/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2012	PO_POENC	0000187536	4	R0000205251	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00
									-6.30
									0.00
08/17/2012	PO_POENC	0000187536	4	R0000205251	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00
									-6.79
									0.00
08/17/2012	PO_POENC	0000187536	4	R0000205251	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00
									6.79
									0.00
08/17/2012	PO_POENC	0000187536	4	R0000205251	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00
									6.79
									0.00
08/17/2012	PO_POENC	0000187536	3	R0000205251	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00
									-293.60
									0.00
08/17/2012	PO_POENC	0000187536	3	R0000205251	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00
									0.00
									316.35
08/17/2012	PO_POENC	0000187536	3	R0000205251	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00
									0.00
									316.35
08/17/2012	PO_POENC	0000187536	2	R0000205251	WAXIE-001/8605	50 FT FLEXIBLE	WATER HOSE		0.00
									-22.85
									0.00
08/17/2012	PO_POENC	0000187536	2	R0000205251	WAXIE-001/8605	50 FT FLEXIBLE	WATER HOSE		0.00
									0.00
									-24.62
08/17/2012	PO_POENC	0000187536	2	R0000205251	WAXIE-001/8605	50 FT FLEXIBLE	WATER HOSE		0.00
									0.00
									24.62
08/17/2012	PO_POENC	0000187536	2	R0000205251	WAXIE-001/8605	50 FT FLEXIBLE	WATER HOSE		0.00
									0.00
									24.62
08/17/2012	PO_POENC	0000187536	1	R0000205251	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00
									-282.80
									0.00
08/17/2012	PO_POENC	0000187536	1	R0000205251	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00
									0.00
									-304.72
08/17/2012	PO_POENC	0000187536	1	R0000205251	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00
									0.00
									304.72
08/17/2012	PO_POENC	0000187536	1	R0000205251	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00
									0.00
									304.72
08/17/2012	PO_POENC	0000187535	1	R0000205249	WAXIE-001/18-IN	RED MICROFIBER	LOOPED WETMOP PAD		0.00
									-19.26
									0.00
08/17/2012	PO_POENC	0000187535	1	R0000205249	WAXIE-001/18-IN	RED MICROFIBER	LOOPED WETMOP PAD		0.00
									0.00
									-20.75
08/17/2012	PO_POENC	0000187535	1	R0000205249	WAXIE-001/18-IN	RED MICROFIBER	LOOPED WETMOP PAD		0.00
									0.00
									20.75
08/17/2012	PO_POENC	0000187535	1	R0000205249	WAXIE-001/18-IN	RED MICROFIBER	LOOPED WETMOP PAD		0.00
									0.00
									20.75
08/17/2012	PO_POENC	0000187535	3	R0000205249	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAPDISPOSAL		0.00
									-57.75
									0.00
08/17/2012	PO_POENC	0000187535	3	R0000205249	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAPDISPOSAL		0.00
									0.00
									-62.23
08/17/2012	PO_POENC	0000187535	3	R0000205249	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAPDISPOSAL		0.00
									0.00
									0.00
08/17/2012	PO_POENC	0000187535	3	R0000205249	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAPDISPOSAL		0.00
									0.00
									62.23
08/17/2012	PO_POENC	0000187535	2	R0000205249	WAXIE-001/71-IN	TELESCOPIC	ALUM HANDLE FORLOCKABLE MO		0.00
									-26.01
									0.00
08/17/2012	PO_POENC	0000187535	2	R0000205249	WAXIE-001/71-IN	TELESCOPIC	ALUM HANDLE FORLOCKABLE MO		0.00
									0.00
									-28.03
08/17/2012	PO_POENC	0000187535	2	R0000205249	WAXIE-001/71-IN	TELESCOPIC	ALUM HANDLE FORLOCKABLE MO		0.00
									0.00
									28.03
08/17/2012	PO_POENC	0000187535	2	R0000205249	WAXIE-001/71-IN	TELESCOPIC	ALUM HANDLE FORLOCKABLE MO		0.00
									0.00
									28.03
08/21/2012	AP_VOUCHER	00628988	3	P0000186160	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAP		0.00
									0.00
									0.00
08/21/2012	AP_VOUCHER	00628988	2	P0000186160	WAXIE-001/WAXIE-GREEN	EDGE OFF - 16	OZAE		0.00
									0.00
									-24.37
08/21/2012	AP_VOUCHER	00628988	2	P0000186160	WAXIE-001/WAXIE-GREEN	EDGE OFF - 16	OZAE		0.00
									0.00
									0.00
08/21/2012	AP_VOUCHER	00628988	1	P0000186160	WAXIE-001/O-O-O-P-S	DEODORIZER			0.00
									0.00
									-75.46
08/21/2012	AP_VOUCHER	00628988	1	P0000186160	WAXIE-001/O-O-O-P-S	DEODORIZER			0.00
									0.00
									0.00
08/21/2012	AP_VOUCHER	00628988	5	P0000186160	WAXIE-001/226-3	YELLOW MOP	BUCKET W/SPLA		0.00
									0.00
									-34.59
08/21/2012	AP_VOUCHER	00628988	5	P0000186160	WAXIE-001/226-3	YELLOW MOP	BUCKET W/SPLA		0.00
									0.00
									0.00
08/21/2012	AP_VOUCHER	00628988	4	P0000186160	WAXIE-001/SW7(3)	CM YELLOW	16-32 DOWNPRE		0.00
									0.00
									-49.40
08/21/2012	AP_VOUCHER	00628988	4	P0000186160	WAXIE-001/SW7(3)	CM YELLOW	16-32 DOWNPRE		0.00
									0.00
									0.00
08/21/2012	AP_VOUCHER	00628988	3	P0000186160	WAXIE-001/B-5270	MATRIX PLASTIC	SANI NAP		0.00
									0.00
									-62.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/23/2012	REQ_PREENC	0000205711	1		HD Supply/113421/Classic Dispenser - Beige		0.00		80.97
08/23/2012	REQ_PREENC	0000205711	5		HD Supply/113421/YC Buttercream Fragrance		0.00		18.87
08/23/2012	REQ_PREENC	0000205711	4		HD Supply/113421/TM Cucumber Melon Fragrance		0.00		16.17
08/23/2012	REQ_PREENC	0000205711	3		HD Supply/113421/TM Mango Fragrance		0.00		16.17
08/23/2012	REQ_PREENC	0000205711	2		HD Supply/113421/TM Lavendar Lemonade Fragrance		0.00		16.17
08/23/2012	PO_POENC	0000187951	5	R0000205711	HD SUPPLY-001/YC Buttercream Fragrance		0.00		-18.87
08/23/2012	PO_POENC	0000187951	5	R0000205711	HD SUPPLY-001/YC Buttercream Fragrance		0.00		0.00
08/23/2012	PO_POENC	0000187951	4	R0000205711	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00		-16.17
08/23/2012	PO_POENC	0000187951	4	R0000205711	HD SUPPLY-001/TM Cucumber Melon Fragrance		0.00		0.00
08/23/2012	PO_POENC	0000187951	3	R0000205711	HD SUPPLY-001/TM Mango Fragrance		0.00		17.42
08/23/2012	PO_POENC	0000187951	3	R0000205711	HD SUPPLY-001/TM Mango Fragrance		0.00		-16.17
08/23/2012	PO_POENC	0000187951	3	R0000205711	HD SUPPLY-001/TM Mango Fragrance		0.00		0.00
08/23/2012	PO_POENC	0000187951	2	R0000205711	HD SUPPLY-001/TM Lavendar Lemonade Fragrance		0.00		0.00
08/23/2012	PO_POENC	0000187951	2	R0000205711	HD SUPPLY-001/TM Lavendar Lemonade Fragrance		0.00		-16.17
08/23/2012	PO_POENC	0000187951	2	R0000205711	HD SUPPLY-001/TM Lavendar Lemonade Fragrance		0.00		0.00
08/23/2012	PO_POENC	0000187951	1	R0000205711	HD SUPPLY-001/Classic Dispenser - Beige		0.00		17.42
08/23/2012	PO_POENC	0000187951	1	R0000205711	HD SUPPLY-001/Classic Dispenser - Beige		0.00		0.00
08/23/2012	PO_POENC	0000187951	1	R0000205711	HD SUPPLY-001/Classic Dispenser - Beige		0.00		-80.97
08/23/2012	PO_POENC	0000187951	1	R0000205711	HD SUPPLY-001/Classic Dispenser - Beige		0.00		0.00
08/29/2012	REQ_PREENC	0000206376	4		Waxie Sanitary Supply/113421/91552 KLEENEX (KIMCAR		0.00		87.25
08/29/2012	REQ_PREENC	0000206376	2		Waxie Sanitary Supply/113421/WAXED PAPER LINERS FO		0.00		0.00
08/29/2012	REQ_PREENC	0000206376	3		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS		0.00		41.64
08/29/2012	REQ_PREENC	0000206376	1		Waxie Sanitary Supply/113421/F137 RM SECO LIME GRE		0.00		29.20
08/30/2012	PO_POENC	0000188640	1	R0000206376	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6		0.00		48.60
08/30/2012	PO_POENC	0000188640	1	R0000206376	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6		0.00		0.00
08/30/2012	PO_POENC	0000188640	2	R0000206376	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00		52.37
08/30/2012	PO_POENC	0000188640	2	R0000206376	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00		0.00
08/30/2012	PO_POENC	0000188640	3	R0000206376	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-48.60
08/30/2012	PO_POENC	0000188640	3	R0000206376	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/30/2012	PO_POENC	0000188640	3	R0000206376	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/30/2012	PO_POENC	0000188640	4	R0000206376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-29.20
08/30/2012	PO_POENC	0000188640	4	R0000206376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/30/2012	PO_POENC	0000188640	4	R0000206376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-310.20
09/07/2012	AP_VOUCHER	00631987	1	P0000187536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	1	P0000187536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	2	P0000187536	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	2	P0000187536	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	7	P0000187536	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		-24.62
09/07/2012	AP_VOUCHER	00631987	7	P0000187536	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	7	P0000187536	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	8	P0000187536	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-49.40
09/07/2012	AP_VOUCHER	00631987	8	P0000187536	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	8	P0000187536	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	9	P0000187536	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		-45.90
09/07/2012	AP_VOUCHER	00631987	9	P0000187536	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	9	P0000187536	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
09/07/2012	AP_VOUCHER	00631987	9	P0000187536	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		-74.02
09/07/2012	AP_VOUCHER	00631987	9	P0000187536	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/07/2012	AP_VOUCHER	00631987	10	P0000187536	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA		0.00
									222.83
09/07/2012	AP_VOUCHER	00631987	10	P0000187536	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA		0.00
									-222.83
09/07/2012	AP_VOUCHER	00631987	3	P0000187536	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00
									316.35
09/07/2012	AP_VOUCHER	00631987	3	P0000187536	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00
									-316.35
09/07/2012	AP_VOUCHER	00631987	4	P0000187536	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLAR		0.00
									6.79
09/07/2012	AP_VOUCHER	00631987	12	P0000187536	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR		0.00
									-215.50
09/07/2012	AP_VOUCHER	00631987	13	P0000187536	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL		0.00
									304.35
09/07/2012	AP_VOUCHER	00631987	13	P0000187536	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL		0.00
									-304.35
09/07/2012	AP_VOUCHER	00631987	14	P0000187536	WAXIE-001/WAXIE-GREEN	SOLSTA 443	CITRUSH		0.00
									127.21
09/07/2012	AP_VOUCHER	00631987	14	P0000187536	WAXIE-001/WAXIE-GREEN	SOLSTA 443	CITRUSH		0.00
									-127.21
09/07/2012	AP_VOUCHER	00631987	11	P0000187536	WAXIE-001/40X46	1.5 MIL BLACK MAX	STAR10		0.00
									84.91
09/07/2012	AP_VOUCHER	00631987	11	P0000187536	WAXIE-001/40X46	1.5 MIL BLACK MAX	STAR10		0.00
									-84.91
09/07/2012	AP_VOUCHER	00631987	12	P0000187536	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR		0.00
									215.50
09/07/2012	AP_VOUCHER	00631987	4	P0000187536	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLAR		0.00
									-6.79
09/07/2012	AP_VOUCHER	00631987	5	P0000187536	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701			0.00
									12.82
09/07/2012	AP_VOUCHER	00631987	5	P0000187536	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701			0.00
									-12.82
09/07/2012	AP_VOUCHER	00631987	6	P0000187536	WAXIE-001/RECYCLED	WHITE KNIT WIPING	RAG		0.00
									27.37
09/07/2012	AP_VOUCHER	00631987	6	P0000187536	WAXIE-001/RECYCLED	WHITE KNIT WIPING	RAG		0.00
									-27.37
09/07/2012	REQ_PREENC	0000207323	3		HD Supply/113421/26	DRAWER STORAGE	CONTAINER		0.00
									28.47
09/07/2012	REQ_PREENC	0000207323	2		HD Supply/113421/Classic	Dispenser - Beige			0.00
									26.99
09/07/2012	REQ_PREENC	0000207323	1		HD Supply/113421/8"	ASORT COLOR CBL TIE	"PKG OF 10		0.00
									5.52
09/10/2012	PO_POENC	0000189525	3	R0000207323	HD SUPPLY-001/26	DRAWER STORAGE	CONTAINER		0.00
									-28.47
09/10/2012	PO_POENC	0000189525	3	R0000207323	HD SUPPLY-001/26	DRAWER STORAGE	CONTAINER		0.00
									30.68
09/10/2012	PO_POENC	0000189525	2	R0000207323	HD SUPPLY-001/Classic	Dispenser - Beige			0.00
									-26.99
09/10/2012	PO_POENC	0000189525	2	R0000207323	HD SUPPLY-001/Classic	Dispenser - Beige			0.00
									29.08
09/10/2012	PO_POENC	0000189525	1	R0000207323	HD SUPPLY-001/8"	ASORT COLOR CBL TIE	"PKG OF 100"		0.00
									-5.52
09/10/2012	PO_POENC	0000189525	1	R0000207323	HD SUPPLY-001/8"	ASORT COLOR CBL TIE	"PKG OF 100"		0.00
									5.95
09/10/2012	AP_VOUCHER	00632355	5	P0000187951	HD SUPPLY-001/YC	Buttercream	Fragrance		0.00
									20.33
09/10/2012	AP_VOUCHER	00632355	4	P0000187951	HD SUPPLY-001/TM	Cucumber Melon	Fragrance		0.00
									-17.42
09/10/2012	AP_VOUCHER	00632355	4	P0000187951	HD SUPPLY-001/TM	Cucumber Melon	Fragrance		0.00
									17.42
09/10/2012	AP_VOUCHER	00632355	3	P0000187951	HD SUPPLY-001/TM	Cungu	Fragrance		0.00
									-17.42
09/10/2012	AP_VOUCHER	00632355	3	P0000187951	HD SUPPLY-001/TM	Mango	Fragrance		0.00
									17.42
09/10/2012	AP_VOUCHER	00632355	2	P0000187951	HD SUPPLY-001/TM	Lavendar Lemonade	Fragrance		0.00
									-17.42
09/10/2012	AP_VOUCHER	00632355	2	P0000187951	HD SUPPLY-001/TM	Lavendar Lemonade	Fragrance		0.00
									17.42
09/10/2012	AP_VOUCHER	00632355	1	P0000187951	HD SUPPLY-001/Classic	Dispenser - Beige			0.00
									-87.25
09/10/2012	AP_VOUCHER	00632355	5	P0000187951	HD SUPPLY-001/YC	Buttercream	Fragrance		0.00
									-20.33
09/10/2012	AP_VOUCHER	00632355	1	P0000187951	HD SUPPLY-001/Classic	Dispenser - Beige			0.00
									87.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	REQ_PREENC	0000207722	1		Waxie Sanitary Supply/113421/18-IN LOCKABLE ALUMIN		0.00		0.00
09/11/2012	REQ_PREENC	0000207754	1		Waxie Sanitary Supply/113421/WAXED PAPER LINERS FO		0.00	41.64	0.00
09/11/2012	PO_POENC	0000189676	1	R0000207722	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	36.56
09/11/2012	PO_POENC	0000189676	1	R0000207722	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	-33.93	0.00
09/11/2012	PO_POENC	0000189735	1	R0000207754	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	0.00	44.87
09/11/2012	PO_POENC	0000189735	1	R0000207754	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	-41.64	0.00
09/15/2012	AP_VOUCHER	00633579	4	P0000187536	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-57.82
09/15/2012	AP_VOUCHER	00633579	4	P0000187536	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633579	3	P0000187536	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-70.23
09/15/2012	AP_VOUCHER	00633579	3	P0000187536	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	70.23
09/15/2012	AP_VOUCHER	00633579	2	P0000187536	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59
09/15/2012	AP_VOUCHER	00633579	2	P0000187536	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633579	1	P0000187536	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-25.05
09/15/2012	AP_VOUCHER	00633579	1	P0000187536	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	25.05
09/19/2012	AP_VOUCHER	00634190	2	P0000188640	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI		0.00	0.00	-44.87
09/19/2012	AP_VOUCHER	00634190	2	P0000188640	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI		0.00	0.00	44.87
09/19/2012	AP_VOUCHER	00634190	1	P0000188640	WAXIE-001/F137 RM SECO LIME GREEN HOT MO		0.00	0.00	-52.37
09/19/2012	AP_VOUCHER	00634190	1	P0000188640	WAXIE-001/F137 RM SECO LIME GREEN HOT MO		0.00	0.00	52.37
09/19/2012	AP_VOUCHER	00634190	4	P0000188640	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24
09/19/2012	AP_VOUCHER	00634190	4	P0000188640	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	334.24
09/19/2012	AP_VOUCHER	00634190	3	P0000188640	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46
09/19/2012	AP_VOUCHER	00634190	3	P0000188640	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	31.46
09/19/2012	AP_VOUCHER	00634323	1	P0000189525	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF		0.00	0.00	5.95
09/19/2012	AP_VOUCHER	00634323	1	P0000189525	HD SUPPLY-001/8" ASORT COLOR CBL TIE "PKG OF		0.00	0.00	-5.95
09/19/2012	AP_VOUCHER	00634323	2	P0000189525	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	29.08
09/19/2012	AP_VOUCHER	00634323	2	P0000189525	HD SUPPLY-001/Classic Dispenser - Beige		0.00	0.00	-29.08
09/19/2012	AP_VOUCHER	00634323	3	P0000189525	HD SUPPLY-001/26 DRAWER STORAGE CONTAINER		0.00	0.00	30.68
09/19/2012	AP_VOUCHER	00634323	3	P0000189525	HD SUPPLY-001/26 DRAWER STORAGE CONTAINER		0.00	0.00	-30.68
09/19/2012	AP_VOUCHER	00634186	2	P0000187535	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL		0.00	0.00	-28.03
09/19/2012	AP_VOUCHER	00634186	2	P0000187535	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL		0.00	0.00	28.03
09/19/2012	AP_VOUCHER	00634186	1	P0000187535	WAXIE-001/18-IN RED MICROFIBER LOOPED WE		0.00	0.00	-20.75
09/19/2012	AP_VOUCHER	00634186	1	P0000187535	WAXIE-001/18-IN RED MICROFIBER LOOPED WE		0.00	0.00	20.75
09/19/2012	AP_VOUCHER	00634186	3	P0000187535	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAP		0.00	0.00	-62.22
09/19/2012	AP_VOUCHER	00634186	3	P0000187535	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAP		0.00	0.00	62.22
09/21/2012	AP_VOUCHER	00634589	1	P0000187535	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAP		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634589	1	P0000187535	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAP		0.00	0.00	-62.23
09/28/2012	AP_VOUCHER	00636144	1	P0000189676	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00	0.00	36.56

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2012	AP_VOUCHER	00636144	1	P0000189676	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00		0.00
09/28/2012	AP_VOUCHER	00636150	1	P0000189735	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI		0.00		0.00
09/28/2012	AP_VOUCHER	00636150	1	P0000189735	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI		0.00		44.87
10/17/2012	REQ_PREENC	0000211511	1		Waxie Sanitary Supply/113421/15-FT SIX OUTLET EXTE		0.00	43.80	0.00
10/17/2012	PO_POENC	0000192660	1	R0000211511	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	-43.80	0.00
10/17/2012	PO_POENC	0000192660	1	R0000211511	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	0.00	47.19
10/25/2012	REQ_PREENC	0000212419	3		HD Supply/127636/WINDOW A/C SUPPORT 12000 TO 24000		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212419	2		HD Supply/127636/WINDOW A/C SUPPORT 12000 TO 24000		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212419	1		HD Supply/127636/WINDOW A/C SUPPORT 12000 TO 24000		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212461	1		HD Supply/113421/100 YDS #4 POLYESTER TRAVERSE COR		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212461	2		HD Supply/113421/Tassel - Metal Plus - White "PKG		0.00	0.00	0.00
10/31/2012	AP_VOUCHER	00642212	1	P0000192660	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00		-47.19
10/31/2012	AP_VOUCHER	00642212	1	P0000192660	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00		47.19
11/07/2012	REQ_PREENC	0000213648	1		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL		0.00	282.80	0.00
11/07/2012	REQ_PREENC	0000213648	2		Waxie Sanitary Supply/113421/5100 CLEAN & SOFT WHI		0.00	34.80	0.00
11/07/2012	REQ_PREENC	0000213648	3		Waxie Sanitary Supply/113421/041 WAXIE SEAT COVERS		0.00	27.60	0.00
11/07/2012	REQ_PREENC	0000213648	4		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS		0.00	146.80	0.00
11/07/2012	REQ_PREENC	0000213648	5		Waxie Sanitary Supply/113421/7328 CAUTION BARRIER		0.00	15.60	0.00
11/07/2012	REQ_PREENC	0000213648	6		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK S		0.00	150.00	0.00
11/07/2012	PO_POENC	0000194243	1	R0000213648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72
11/07/2012	PO_POENC	0000194243	1	R0000213648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00
11/07/2012	PO_POENC	0000194243	2	R0000213648	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50
11/07/2012	PO_POENC	0000194243	2	R0000213648	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
11/07/2012	PO_POENC	0000194243	3	R0000213648	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
11/07/2012	PO_POENC	0000194243	3	R0000213648	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
11/07/2012	PO_POENC	0000194243	4	R0000213648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
11/07/2012	PO_POENC	0000194243	4	R0000213648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
11/07/2012	PO_POENC	0000194243	5	R0000213648	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.81
11/07/2012	PO_POENC	0000194243	5	R0000213648	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.60	0.00
11/07/2012	PO_POENC	0000194243	6	R0000213648	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
11/07/2012	PO_POENC	0000194243	6	R0000213648	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00
11/16/2012	REQ_PREENC	0000214436	1		Waxie Sanitary Supply/113421/MISSION ULTRA SEAL #1		0.00	91.60	0.00
11/16/2012	REQ_PREENC	0000214436	2		Waxie Sanitary Supply/113421/3M NIAGARA 19-IN GREE		0.00	14.60	0.00
11/16/2012	REQ_PREENC	0000214436	3		Waxie Sanitary Supply/113421/CAREFREE ULTRA COMPAT		0.00	94.30	0.00
11/16/2012	REQ_PREENC	0000214436	4		Waxie Sanitary Supply/113421/2620 - BRUTE 20 GL RO		0.00	14.81	0.00
11/16/2012	REQ_PREENC	0000214436	5		Waxie Sanitary Supply/113421/40X46 1.5 MIL BLACK M		0.00	78.80	0.00
11/16/2012	REQ_PREENC	0000214436	6		Waxie Sanitary Supply/113421/LABEL - WAXIE-GREEN S		0.00	0.72	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/16/2012	REQ_PREENC	0000214436	7		Waxie Sanitary Supply/113421/WAXIE-GREEN SOLSTA 44		0.00		42.93
11/16/2012	REQ_PREENC	0000214436	8		Waxie Sanitary Supply/113421/LABEL - SOLSTA 243 WA		0.00		0.72
11/16/2012	REQ_PREENC	0000214436	9		Waxie Sanitary Supply/113421/SOLSTA 243 WAXIE-GREE		0.00		86.91
11/16/2012	REQ_PREENC	0000214436	10		Waxie Sanitary Supply/113421/3M 19-IN BLACK HI-PRO		0.00		44.70
11/16/2012	REQ_PREENC	0000214436	11		Waxie Sanitary Supply/113421/LABEL - SOLSTA 710 MP		0.00		0.96
11/16/2012	REQ_PREENC	0000214436	12		Waxie Sanitary Supply/113421/LIFT OFF #2 STAINREMO		0.00		22.50
11/16/2012	PO_POENC	0000194886	1	R0000214436	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00		0.00
11/16/2012	PO_POENC	0000194886	1	R0000214436	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00		-91.60
11/16/2012	PO_POENC	0000194886	2	R0000214436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
11/16/2012	PO_POENC	0000194886	2	R0000214436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-14.60
11/16/2012	PO_POENC	0000194886	3	R0000214436	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
11/16/2012	PO_POENC	0000194886	3	R0000214436	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-94.30
11/16/2012	PO_POENC	0000194886	4	R0000214436	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00
11/16/2012	PO_POENC	0000194886	4	R0000214436	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		-14.81
11/16/2012	PO_POENC	0000194886	5	R0000214436	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00
11/16/2012	PO_POENC	0000194886	5	R0000214436	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-78.80
11/16/2012	PO_POENC	0000194886	6	R0000214436	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00		0.00
11/16/2012	PO_POENC	0000194886	6	R0000214436	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00		-0.72
11/16/2012	PO_POENC	0000194886	7	R0000214436	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
11/16/2012	PO_POENC	0000194886	7	R0000214436	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		46.26
11/16/2012	PO_POENC	0000194886	7	R0000214436	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-42.93
11/16/2012	PO_POENC	0000194886	8	R0000214436	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
11/16/2012	PO_POENC	0000194886	8	R0000214436	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.78
11/16/2012	PO_POENC	0000194886	8	R0000214436	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-0.72
11/16/2012	PO_POENC	0000194886	9	R0000214436	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
11/16/2012	PO_POENC	0000194886	9	R0000214436	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		93.65
11/16/2012	PO_POENC	0000194886	9	R0000214436	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-86.91
11/16/2012	PO_POENC	0000194886	10	R0000214436	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
11/16/2012	PO_POENC	0000194886	10	R0000214436	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		48.16
11/16/2012	PO_POENC	0000194886	10	R0000214436	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-44.70
11/16/2012	PO_POENC	0000194886	11	R0000214436	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/16/2012	PO_POENC	0000194886	11	R0000214436	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		1.03
11/16/2012	PO_POENC	0000194886	11	R0000214436	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-0.96
11/16/2012	PO_POENC	0000194886	12	R0000214436	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		0.00
11/16/2012	PO_POENC	0000194886	12	R0000214436	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		24.24
11/16/2012	PO_POENC	0000194886	12	R0000214436	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		-22.50
11/26/2012	REQ_PREENC	0000214605	2		HD Supply/113421/3" GRAY RUBBER SWIVEL CASTER W/BR		0.00		38.36
11/26/2012	REQ_PREENC	0000214605	1		HD Supply/113421/1/2" GRAY REPLACEMENT TIPS "PKG O		0.00		17.48
11/26/2012	PO_POENC	0000195032	1	R0000214605	HD SUPPLY-001/1/2" GRAY REPLACEMENT TIPS "PKG OF 4		0.00		0.00
11/26/2012	PO_POENC	0000195032	1	R0000214605	HD SUPPLY-001/1/2" GRAY REPLACEMENT TIPS "PKG OF 4		0.00		-17.48
11/26/2012	PO_POENC	0000195032	2	R0000214605	HD SUPPLY-001/1/2" GRAY REPLACEMENT TIPS "PKG OF 4		0.00		0.00
11/26/2012	PO_POENC	0000195032	2	R0000214605	HD SUPPLY-001/1/2" GRAY REPLACEMENT TIPS "PKG OF 4		0.00		18.83
11/26/2012	PO_POENC	0000195032	1	R0000214605	HD SUPPLY-001/3" GRAY RUBBER SWIVEL CASTER W/BRAKE		0.00		0.00
11/26/2012	PO_POENC	0000195032	2	R0000214605	HD SUPPLY-001/3" GRAY RUBBER SWIVEL CASTER W/BRAKE		0.00		-38.36
11/26/2012	PO_POENC	0000195032	2	R0000214605	HD SUPPLY-001/3" GRAY RUBBER SWIVEL CASTER W/BRAKE		0.00		0.00
11/26/2012	PO_POENC	0000195032	2	R0000214605	HD SUPPLY-001/3" GRAY RUBBER SWIVEL CASTER W/BRAKE		0.00		41.33
11/29/2012	AP_VOUCHER	00646311	1	P0000194243	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00
11/29/2012	AP_VOUCHER	00646311	1	P0000194243	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		-37.50

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/29/2012	AP_VOUCHER	00646311	1	P0000194243	WAXIE-001/5100	CLEAN & SOFT	WHITE 2-PLYF		0.00			
									0.00			
11/29/2012	AP_VOUCHER	00646314	5	P0000194243	WAXIE-001/33X39	1.3 MIL	BLACK SUPER STAR		0.00			
									-161.63			
11/29/2012	AP_VOUCHER	00646314	5	P0000194243	WAXIE-001/33X39	1.3 MIL	BLACK SUPER STAR		0.00			
									161.63			
11/29/2012	AP_VOUCHER	00646314	4	P0000194243	WAXIE-001/7328	CAUTION	BARRIER TAPE		0.00			
									-16.81			
11/29/2012	AP_VOUCHER	00646314	4	P0000194243	WAXIE-001/7328	CAUTION	BARRIER TAPE		0.00			
									16.81			
11/29/2012	AP_VOUCHER	00646314	3	P0000194243	WAXIE-001/07006	SCOTT	CORELESS 2-PLY JMB		0.00			
									-158.18			
11/29/2012	AP_VOUCHER	00646314	3	P0000194243	WAXIE-001/07006	SCOTT	CORELESS 2-PLY JMB		0.00			
									158.18			
11/29/2012	AP_VOUCHER	00646314	2	P0000194243	WAXIE-001/041	WAXIE	SEAT COVERS 20 PACK		0.00			
									-29.74			
11/29/2012	AP_VOUCHER	00646314	2	P0000194243	WAXIE-001/041	WAXIE	SEAT COVERS 20 PACK		0.00			
									29.74			
11/29/2012	AP_VOUCHER	00646314	1	P0000194243	WAXIE-001/02000	SCOTT	HARD ROLL TOWELS6/		0.00			
									-304.71			
11/29/2012	AP_VOUCHER	00646314	1	P0000194243	WAXIE-001/02000	SCOTT	HARD ROLL TOWELS6/		0.00			
									304.71			
Number of Transactions 326						Totals		2,913.77	7,696.00	0.00	763.52	4,018.71

Number of Transactions 326						Account	Totals 4000s	2,913.77	7,696.00	0.00	763.52	4,018.71
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Number of Transactions 326						Resource	Totals 00031	2,913.77	7,696.00	0.00	763.52	4,018.71
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	2201	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2420				07/01/2012/Load Board-approved 2013 Original Budge		35,427.00			
									0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2421				07/01/2012/Load Board-approved 2013 Original Budge		41,938.00			
									0.00			
07/31/2012	GL_JOURNAL	PAY0271057	64	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00			
									0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3256	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2810	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00			
									0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4543	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5081	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
									0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5158	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	3369	PYE			11/30/2012/GL Encumbrance Process/145553 ;Salary f		0.00			
									0.00			
Number of Transactions 9						Totals		-801.16	77,365.00	0.00	45,151.14	33,015.02

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00032	00	3431	8100	0000	01000	7002	2013	
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00032	00	3451	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1913	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20279	PYE	11/30/2012/GL Encumbrance Process/145553 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00032	00	3471	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1914	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24192	PYE	11/30/2012/GL Encumbrance Process/145553 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00032	00	3502	8100	0000	01000	7002	2013
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1775	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1807	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15135	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.89
08/07/2012	GL_JOURNAL	PUE0271752	3597	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3598	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.37
08/07/2012	GL_JOURNAL	0000271834	3597	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3598	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-99.37	
08/08/2012	GL_JOURNAL	PUE0271936	3622	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	99.37	
08/08/2012	GL_JOURNAL	PUE0271936	3621	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271937	3144	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-67.89	
08/08/2012	GL_JOURNAL	PUE0271937	3145	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14811	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	67.90	
09/10/2012	GL_JOURNAL	PUE0273713	3267	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	99.37	
09/10/2012	GL_JOURNAL	PUE0273714	3033	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-67.90	
09/28/2012	GL_JOURNAL	PAY0274827	32127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.31	
10/08/2012	GL_JOURNAL	PUE0275351	5606	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	101.45	
10/08/2012	GL_JOURNAL	PUE0275352	4789	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.31	
11/01/2012	GL_JOURNAL	PAY0276820	33162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.96	
11/07/2012	GL_JOURNAL	PUE0277188	5150	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.96	
11/07/2012	GL_JOURNAL	PUE0277189	6380	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	81.08	
11/30/2012	GL_JOURNAL	0000278855	28393	PYE	11/30/2012/GL Encumbrance Process/145553 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6051	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	81.08	
12/10/2012	GL_JOURNAL	PUE0279352	4887	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-81.08	
Number of Transactions 24						Totals	287.86	1,245.57	0.00	496.66	461.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1776						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3597	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3598	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	160.48
08/07/2012	GL_JOURNAL	0000271845	3598	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-160.48
08/07/2012	GL_JOURNAL	0000271845	3597	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3621	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3622	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	160.48
09/10/2012	GL_JOURNAL	PWC0273715	3267	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	160.48
10/08/2012	GL_JOURNAL	PWC0275353	5606	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	163.83
11/07/2012	GL_JOURNAL	PWC0277190	6380	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32730	PYE	11/30/2012/GL Encumbrance Process/145553 ;WKRCMP f		0.00	0.00	0.00	1,173.93	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6051	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	191.64

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
Number of Transactions 12						Totals	-20.83	2,011.49	0.00	1,173.93	858.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3702	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1812				07/01/2012/Load Board-approved 2013 Original Budge	23.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2457	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.85
08/08/2012	GL_JOURNAL	PRM0271934	2458	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2391	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	1.85
10/08/2012	GL_JOURNAL	PRM0275350	3002	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	1.89
11/07/2012	GL_JOURNAL	PRM0277187	3023	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	37067	PYE				11/30/2012/GL Encumbrance Process/145553 ;RM02 for	0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3065	No Jrnl Ref				11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	2.21
Number of Transactions 8						Totals	-0.24	23.21	0.00	13.55	9.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3802	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	545				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38934	PYE				11/30/2012/GL Encumbrance Process/145553 ;PERS_B f	0.00	0.00	619.02	0.00
Number of Transactions 2						Totals	-619.02	0.00	0.00	619.02	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	390				07/01/2012/Load Board-approved 2013 Original Budge	123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36616	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.84
11/01/2012	GL_JOURNAL	PAY0276820	37692	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	38266	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	0000278855	43085	PYE				11/30/2012/GL Encumbrance Process/145553 ;LIFE for	0.00	0.00	71.79	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
Number of Transactions 5						Totals	21.26	123.01	0.00	71.79	29.96	
Number of Transactions 81						Account	Totals 3000s	268.03	44,314.29	0.00	29,563.32	14,482.94
Number of Transactions 90						Resource	Totals 00032	-533.13	121,679.29	0.00	74,714.46	47,497.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	258						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	464	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	1,403.09
09/10/2012	GL_JOURNAL	PAY0273622	548	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1,086.10
10/08/2012	GL_JOURNAL	PAY0275275	1669	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	732.13
11/01/2012	GL_JOURNAL	PAY0276820	5695	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	156.44
11/06/2012	GL_JOURNAL	PAY0277114	1923	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	583.52
12/07/2012	GL_JOURNAL	PAY0279165	1465	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	834.47
Number of Transactions 7						Totals	-4,795.75	0.00	0.00	0.00	4,795.75	
Number of Transactions 7						Account	Totals 2000s	-4,795.75	0.00	0.00	0.00	4,795.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	259						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1718	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	107.33
09/10/2012	GL_JOURNAL	PAY0273622	2246	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	83.08
10/08/2012	GL_JOURNAL	PAY0275275	5183	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	56.01
11/01/2012	GL_JOURNAL	PAY0276820	15949	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11.96
11/06/2012	GL_JOURNAL	PAY0277114	5871	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	44.64
12/07/2012	GL_JOURNAL	PAY0279165	4577	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	63.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	05100	00	3302	5000	8100	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -366.87 0.00 0.00 0.00 366.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	05100	00	3502	5000	8100	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd									

08/06/2012	GL_BD_JRNL	0000271644	260	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2452	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	15.44
08/07/2012	GL_JOURNAL	PUE0271752	3599	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	22.59
08/07/2012	GL_JOURNAL	0000271834	3599	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-22.59
08/08/2012	GL_JOURNAL	PUE0271936	3623	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	22.59
08/08/2012	GL_JOURNAL	PUE0271937	3146	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-15.44
09/10/2012	GL_JOURNAL	PAY0273622	3208	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	11.95
09/10/2012	GL_JOURNAL	PUE0273713	3268	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	17.49
09/10/2012	GL_JOURNAL	PUE0273714	3034	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-11.95
10/08/2012	GL_JOURNAL	PUE0275351	5607	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	11.79
10/08/2012	GL_JOURNAL	PUE0275352	4790	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.05
10/08/2012	GL_JOURNAL	PAY0275275	7318	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	8.05
11/01/2012	GL_JOURNAL	PAY0276820	33169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.72
11/06/2012	GL_JOURNAL	PAY0277114	8267	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.42
11/07/2012	GL_JOURNAL	PUE0277188	5151	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.42
11/07/2012	GL_JOURNAL	PUE0277188	5152	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.72
11/07/2012	GL_JOURNAL	PUE0277189	6381	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.72
11/07/2012	GL_JOURNAL	PUE0277189	6382	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.42
12/07/2012	GL_JOURNAL	PAY0279165	6507	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	9.18
12/10/2012	GL_JOURNAL	PUE0279349	6052	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.18
12/10/2012	GL_JOURNAL	PUE0279352	4888	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.18

Number of Transactions 21 Totals -69.19 0.00 0.00 0.00 69.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	05100	00	3602	5000	8100	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	178	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3599	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	36.48

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3599	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-36.48		
08/08/2012	GL_JOURNAL	PWC0271940	3623	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	36.48		
09/10/2012	GL_JOURNAL	PWC0273715	3268	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	28.24		
10/08/2012	GL_JOURNAL	PWC0275353	5607	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.04		
11/07/2012	GL_JOURNAL	PWC0277190	6381	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.07		
11/07/2012	GL_JOURNAL	PWC0277190	6382	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.17		
12/10/2012	GL_JOURNAL	PWC0279354	6052	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.70		
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Number of Transactions 9						Totals	-124.70	0.00	0.00	0.00	124.70	
-----												
Number of Transactions 37						Account	Totals 3000s	-560.76	0.00	0.00	0.00	560.76
-----												
Number of Transactions 44						Resource	Totals 05100	-5,356.51	0.00	0.00	0.00	5,356.51
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	47		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	47		10/12/2012/Transfer of appropriations for Civic Ce		9,968.00		0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	47		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00		
10/25/2012	REQ_PREENC	0000212409	3		Office Depot/127636/Office Depot(R) Brand 94 (Cano		0.00		12.60	0.00		
10/25/2012	REQ_PREENC	0000212409	2		Office Depot/127636/Office Depot(R) Brand 95 (Cano		0.00		16.20	0.00		
10/25/2012	REQ_PREENC	0000212409	1		Office Depot/127636/Office Depot(R) Brand Mouse Pa		0.00		44.80	0.00		
10/25/2012	PO_POENC	0000193278	3	R0000212409	OFFICE DEPOT/Office Depot(R) Brand 94 (Canon BCI-2		0.00		-12.60	0.00		
10/25/2012	PO_POENC	0000193278	3	R0000212409	OFFICE DEPOT/Office Depot(R) Brand 94 (Canon BCI-2		0.00		0.00	13.58		
10/25/2012	PO_POENC	0000193278	2	R0000212409	OFFICE DEPOT/Office Depot(R) Brand 95 (Canon BCI-2		0.00		-16.20	0.00		
10/25/2012	PO_POENC	0000193278	2	R0000212409	OFFICE DEPOT/Office Depot(R) Brand 95 (Canon BCI-2		0.00		0.00	17.46		
10/25/2012	PO_POENC	0000193278	1	R0000212409	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00		-44.80	0.00		
10/25/2012	PO_POENC	0000193278	1	R0000212409	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00		0.00	48.27		
10/26/2012	REQ_PREENC	0000212533	1		HD Supply/127636/WINDOW A/C SUPPORT 12000 TO 24000		0.00		102.48	0.00		
10/26/2012	PO_POENC	0000193415	1	R0000212533	HD SUPPLY-001/WINDOW A/C SUPPORT 12000 TO 24000 BT		0.00		0.00	110.42		
10/26/2012	PO_POENC	0000193415	1	R0000212533	HD SUPPLY-001/WINDOW A/C SUPPORT 12000 TO 24000 BT		0.00		-102.48	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	48		11/01/2012/Transfer appropriations from Reserves t		3,658.00		0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	47		10/12/2012/Transfer of appropriations for Civic Ce		-9,968.00		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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	06100	00	4301	1000 1110 01000 0000	2013				
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/06/2012	AP_VOUCHER	00643366	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand 94 (Cano	0.00	0.00	0.00		13.58
11/06/2012	AP_VOUCHER	00643366	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand 94 (Cano	0.00	0.00	0.00	-13.58	0.00
11/06/2012	AP_VOUCHER	00643367	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand 95 (Cano	0.00	0.00	0.00	0.00	17.46
11/06/2012	AP_VOUCHER	00643367	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand 95 (Cano	0.00	0.00	0.00	-17.46	0.00
11/06/2012	AP_VOUCHER	00643369	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa	0.00	0.00	0.00	0.00	48.27
11/06/2012	AP_VOUCHER	00643369	1	P0000193278	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa	0.00	0.00	0.00	-48.27	0.00
11/09/2012	AP_VOUCHER	00644402	1	P0000193415	HD SUPPLY-001/WINDOW A/C SUPPORT 12000 TO 24	0.00	0.00	0.00	0.00	110.42
11/09/2012	AP_VOUCHER	00644402	1	P0000193415	HD SUPPLY-001/WINDOW A/C SUPPORT 12000 TO 24	0.00	0.00	0.00	-110.42	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	47		11/15/2012/Transfer of appropriations for Civic Ce	9,968.00	0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	450	CHARLENE J	11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	0.00	62.93

Number of Transactions 27 Totals 13,373.34 13,626.00 0.00 0.00 252.66

Number of Transactions 27 Account Totals 4000s 13,373.34 13,626.00 0.00 0.00 252.66

Number of Transactions 27 Resource Totals 06100 13,373.34 13,626.00 0.00 0.00 252.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0134 08000 00 1157 1000 1110 01000 0000 2013  
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly

09/07/2012	GL_BD_JRNL	0000273655	4		09/07/2012/Transfer appropriation for Hage Element	890.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 890.00 890.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 890.00 890.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0134 08000 00 3101 1000 1110 01000 0000 2013  
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions

09/07/2012	GL_BD_JRNL	0000273655	5		09/07/2012/Transfer appropriation for Hage Element	60.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
Number of Transactions 1							Totals	60.00	60.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
09/07/2012	GL_BD_JRNL	0000273655	6	09/07/2012/Transfer appropriation for Hage Element			20.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
09/07/2012	GL_BD_JRNL	0000273655	7	09/07/2012/Transfer appropriation for Hage Element			20.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	3601	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
09/07/2012	GL_BD_JRNL	0000273655	8	09/07/2012/Transfer appropriation for Hage Element			10.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	110.00	110.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/07/2012	GL_BD_JRNL	0000273655	3	09/07/2012/Transfer appropriation for Hage Element			-1,000.00	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273655	1	09/07/2012/Transfer appropriation for Hage Element			-2,000.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	53	09/26/2012/Transfer appropriations for FY 12-13 08			-3,160.72	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	53		09/26/2012/Transfer		3,160.72		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	53		09/26/2012/Transfer		-3,161.00		0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276488	29		10/26/2012/Transfer		3,000.00		0.00	0.00		
Number of Transactions 6							Totals	-3,161.00	-3,161.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	08000	00	4303	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4303 - Furniture <\$500												
08/27/2012	REQ_PREENC	0000206102	1		Virco Manufacturing Corp/127636/Shelf for mobile c		0.00		236.81	0.00		
09/21/2012	GL_BD_JRNL	0000274514	1		09/21/2012/Transfer		0.00		0.00	0.00		
09/28/2012	PO_POENC	0000191222	1	R0000206102	VIRCO MANUFACT/Virco Inc # X-2S4812 SPECIAL Shelf		0.00		0.00	255.16		
09/28/2012	PO_POENC	0000191222	1	R0000206102	VIRCO MANUFACT/Virco Inc # X-2S4812 SPECIAL Shelf		0.00		-236.81	0.00		
10/25/2012	AP_VOUCHER	00641385	1	P0000191222	VIRCO MANUFACT/Virco Inc # X-2S4812 SPECIAL		0.00		0.00	-255.16		
10/25/2012	AP_VOUCHER	00641385	1	P0000191222	VIRCO MANUFACT/Virco Inc # X-2S4812 SPECIAL		0.00		0.00	0.00		
Number of Transactions 6							Totals	-255.16	0.00	0.00	0.00	255.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	08000	00	4315	2700	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4315 - Bldg Maintenance Supplies												
09/07/2012	REQ_PREENC	0000207333	1		HD Supply/127636/LG 15000 BTU WINDOW A/C 115V - R-		0.00		1,735.20	0.00		
09/18/2012	GL_BD_JRNL	0000274250	1		09/18/2012/Transfer		0.00		0.00	0.00		
09/18/2012	PO_POENC	0000190410	1	R0000207333	HD SUPPLY-001/LG 15000 BTU WINDOW A/C 115V - R-410		0.00		-1,735.20	0.00		
09/18/2012	PO_POENC	0000190410	1	R0000207333	HD SUPPLY-001/LG 15000 BTU WINDOW A/C 115V - R-410		0.00		0.00	1,869.68		
10/23/2012	AP_VOUCHER	00640803	1	P0000190410	HD SUPPLY-001/LG 15000 BTU WINDOW A/C 115V		0.00		0.00	-1,869.68		
10/23/2012	AP_VOUCHER	00640803	1	P0000190410	HD SUPPLY-001/LG 15000 BTU WINDOW A/C 115V		0.00		0.00	0.00		
Number of Transactions 6							Totals	-1,869.68	0.00	0.00	0.00	1,869.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	08000	00	4491	2700	0000	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized										
09/07/2012	GL_BD_JRNL	0000273655	2		09/07/2012/Transfer		2,000.00		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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	4491	2700	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized													
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 4000s	-3,285.84	-1,161.00	0.00	0.00	2,124.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/26/2012	GL_BD_JRNL	0000276488	28		10/26/2012/Transfer appropriations for ABS journal		6,500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,500.00	6,500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	6,500.00	6,500.00	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 08000	4,214.16	6,339.00	0.00	0.00	2,124.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	368		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	369		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,430.91		
11/01/2012	GL_JOURNAL	PAY0276820	4013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	PAY0278771	4092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	0000278855	2607	PYE	11/30/2012/GL Encumbrance Process/135213 ;Salary f		0.00		0.00	21,661.42	0.00		
Number of Transactions 6							Totals	-2,465.29	29,816.00	0.00	21,661.42	10,619.87	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	33100	00	2104	1110 5750 01000 4216	2013					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1529		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1530		07/01/2012/Load Board-approved 2013 Original Budge		26,279.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1531		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1532		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11,624.15	
11/01/2012	GL_JOURNAL	PAY0276820	4359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,504.78	
11/30/2012	GL_JOURNAL	PAY0278771	4434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,504.78	
11/30/2012	GL_JOURNAL	0000278855	2971	PYE	11/30/2012/GL Encumbrance Process/126854 ;Salary f		0.00	0.00	52,533.51	0.00	
Number of Transactions 8						Totals	14,686.78	93,854.00	0.00	52,533.51	26,633.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	33100	00	2151	1110 5770 01000 4262	2013					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
11/01/2012	GL_BD_JRNL	0000276850	199		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.30	
12/07/2012	GL_JOURNAL	PAY0279165	1139	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	114.60	
Number of Transactions 3						Totals	-171.90	0.00	0.00	0.00	171.90
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	33100	00	2154	1110 5750 01000 4216	2013					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
11/01/2012	GL_BD_JRNL	0000276850	200		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	361.18	
11/06/2012	GL_JOURNAL	PAY0277114	1715	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	175.56	
11/30/2012	GL_JOURNAL	PAY0278771	4920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	293.77	
12/07/2012	GL_JOURNAL	PAY0279165	1299	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	87.78	
Number of Transactions 5						Totals	-918.29	0.00	0.00	0.00	918.29
Number of Transactions 22						Account Totals 2000s	11,131.30	123,670.00	0.00	74,194.93	38,343.77

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	33100	00	3202	1110	5750 01000 4216	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1963		07/01/2012/Load Board-approved 2013 Original Budge		10,251.58	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,327.14		
11/01/2012	GL_JOURNAL	PAY0276820	10879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	856.81		
11/30/2012	GL_JOURNAL	PAY0278771	11058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	856.81		
11/30/2012	GL_JOURNAL	0000278855	8350	PYE	11/30/2012/GL Encumbrance Process/126854 ;PERS_A f		0.00	0.00	5,997.76	0.00		
Number of Transactions 5							Totals	1,213.06	10,251.58	0.00	5,997.76	3,040.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1964		07/01/2012/Load Board-approved 2013 Original Budge		3,256.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	505.88		
11/01/2012	GL_JOURNAL	PAY0276820	10880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	PAY0278771	11059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	0000278855	8460	PYE	11/30/2012/GL Encumbrance Process/135213 ;PERS_A f		0.00	0.00	2,473.08	0.00		
Number of Transactions 5							Totals	-428.74	3,256.82	0.00	2,473.08	1,212.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3302	1110	5770	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1931		07/01/2012/Load Board-approved 2013 Original Budge		7,179.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	891.15		
11/01/2012	GL_JOURNAL	PAY0276820	15947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	579.35		
11/06/2012	GL_JOURNAL	PAY0277114	5870	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.55		
11/30/2012	GL_JOURNAL	PAY0278771	16200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	578.38		
11/30/2012	GL_JOURNAL	0000278855	12559	PYE	11/30/2012/GL Encumbrance Process/126854 ;OASDI fo		0.00	0.00	4,018.82	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4575	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.27		
Number of Transactions 7							Totals	1,108.23	7,179.75	0.00	4,018.82	2,052.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	00	3302	1110	5770	01000	4262	2013				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1932		07/01/2012/Load Board-approved 2013 Original Budge					2,280.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	338.94
11/01/2012	GL_JOURNAL	PAY0276820	15948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	237.55
11/30/2012	GL_JOURNAL	PAY0278771	16201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	236.72
11/30/2012	GL_JOURNAL	0000278855	12669	PYE	11/30/2012/GL Encumbrance Process/135213 ;OASDI fo					0.00	0.00	1,657.10	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4576	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.66
Number of Transactions 6						Totals		-191.03	2,280.94	0.00	1,657.10	814.87	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1933		07/01/2012/Load Board-approved 2013 Original Budge					540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	39.15
11/01/2012	GL_JOURNAL	PAY0276820	20435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	16592	PYE	11/30/2012/GL Encumbrance Process/126854 ;VISION f					0.00	0.00	283.50	0.00
Number of Transactions 5						Totals		140.19	540.00	0.00	283.50	116.31	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1934		07/01/2012/Load Board-approved 2013 Original Budge					247.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	23.58
11/01/2012	GL_JOURNAL	PAY0276820	20436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	23.58
11/30/2012	GL_JOURNAL	PAY0278771	20742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	23.58
11/30/2012	GL_JOURNAL	0000278855	16696	PYE	11/30/2012/GL Encumbrance Process/135213 ;VISION f					0.00	0.00	173.25	0.00
Number of Transactions 5						Totals		3.51	247.50	0.00	173.25	70.74	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3451	1110	5750	01000	4216	2013
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3451	1110	5750	01000	4216	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1915					07/01/2012/Load Board-approved 2013 Original Budge	3,916.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23422	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	259.23		
11/01/2012	GL_JOURNAL	PAY0276820	24379	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	254.48		
11/30/2012	GL_JOURNAL	PAY0278771	24743	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	254.48		
11/30/2012	GL_JOURNAL	0000278855	20535	PYE				11/30/2012/GL Encumbrance Process/126854 ;DENTAL f	0.00	0.00	2,055.90	0.00		
Number of Transactions 5									Totals	1,091.91	3,916.00	0.00	2,055.90	768.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3451	1110	5770	01000	4262	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1916					07/01/2012/Load Board-approved 2013 Original Budge	1,794.83	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23423	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	137.30		
11/01/2012	GL_JOURNAL	PAY0276820	24380	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	137.30		
11/30/2012	GL_JOURNAL	PAY0278771	24744	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	137.30		
11/30/2012	GL_JOURNAL	0000278855	20639	PYE				11/30/2012/GL Encumbrance Process/135213 ;DENTAL f	0.00	0.00	1,256.38	0.00		
Number of Transactions 5									Totals	126.55	1,794.83	0.00	1,256.38	411.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1917					07/01/2012/Load Board-approved 2013 Original Budge	48,628.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27381	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,287.47		
11/01/2012	GL_JOURNAL	PAY0276820	28297	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	PAY0278771	28707	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	0000278855	24441	PYE				11/30/2012/GL Encumbrance Process/126854 ;MEDICA f	0.00	0.00	25,529.70	0.00		
Number of Transactions 5									Totals	13,340.07	48,628.00	0.00	25,529.70	9,758.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1918					07/01/2012/Load Board-approved 2013 Original Budge	22,287.83	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	27382	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,884.94	
11/01/2012	GL_JOURNAL	PAY0276820	28298	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,884.94	
11/30/2012	GL_JOURNAL	PAY0278771	28708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,884.94	
11/30/2012	GL_JOURNAL	0000278855	24545	PYE	11/30/2012/GL	Encumbrance Process/135213	MEDICA f		0.00	0.00	15,601.48	0.00	
Number of Transactions 5						Totals			1,031.53	22,287.83	0.00	15,601.48	5,654.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268285	1777		07/01/2012/Load	Board-approved 2013	Original Budge		1,511.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32132	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	127.86	
10/08/2012	GL_JOURNAL	PUE0275351	5608	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	187.15	
10/08/2012	GL_JOURNAL	PUE0275352	4791	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-127.86	
11/01/2012	GL_JOURNAL	PAY0276820	33167	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	86.53	
11/06/2012	GL_JOURNAL	PAY0277114	8266	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PUE0277188	5153	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-86.53	
11/07/2012	GL_JOURNAL	PUE0277188	5154	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.93	
11/07/2012	GL_JOURNAL	PUE0277189	6383	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PUE0277189	6384	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.97	
11/07/2012	GL_JOURNAL	PUE0277189	6385	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	82.55	
11/30/2012	GL_JOURNAL	PAY0278771	33676	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	85.78	
11/30/2012	GL_JOURNAL	0000278855	28683	PYE	11/30/2012/GL	Encumbrance Process/126854	UNEMP fo		0.00	0.00	577.86	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6505	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6053	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6054	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.23	
12/10/2012	GL_JOURNAL	PUE0279349	6055	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	82.55	
12/10/2012	GL_JOURNAL	PUE0279352	4889	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-85.78	
12/10/2012	GL_JOURNAL	PUE0279352	4890	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.97	
Number of Transactions 19						Totals			570.83	1,511.04	0.00	577.86	362.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3502	1110	5770	01000	4262	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1778						480.04	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32133	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	48.75		
10/08/2012	GL_JOURNAL	PUE0275351	5609	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	71.34		
10/08/2012	GL_JOURNAL	PUE0275352	4792	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-48.75		
11/01/2012	GL_JOURNAL	PAY0276820	33168	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	34.67		
11/07/2012	GL_JOURNAL	PUE0277188	5155	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-34.67		
11/07/2012	GL_JOURNAL	PUE0277189	6386	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.63		
11/07/2012	GL_JOURNAL	PUE0277189	6387	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	34.04		
11/30/2012	GL_JOURNAL	PAY0278771	33677	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.04		
11/30/2012	GL_JOURNAL	0000278855	28793	PYE				11/30/2012/GL Encumbrance Process/135213 ;UNEMP fo	0.00	0.00	238.28	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6506	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	6056	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	6057	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	34.04		
12/10/2012	GL_JOURNAL	PUE0279352	4891	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-34.04		
12/10/2012	GL_JOURNAL	PUE0279352	4892	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.26		
Number of Transactions 15									Totals	100.45	480.04	0.00	238.28	141.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1779						2,440.17	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5608	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	302.23		
11/07/2012	GL_JOURNAL	PWC0277190	6384	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	9.39		
11/07/2012	GL_JOURNAL	PWC0277190	6385	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	195.12		
11/07/2012	GL_JOURNAL	PWC0277190	6383	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4.56		
11/30/2012	GL_JOURNAL	0000278855	33020	PYE				11/30/2012/GL Encumbrance Process/126854 ;WKRCMP f	0.00	0.00	1,365.88	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6053	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	2.28		
12/10/2012	GL_JOURNAL	PWC0279354	6054	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	7.64		
12/10/2012	GL_JOURNAL	PWC0279354	6055	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	195.12		
Number of Transactions 9									Totals	357.95	2,440.17	0.00	1,365.88	716.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1780						775.22	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5609	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6386	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6387	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33130	PYE	11/30/2012/GL Encumbrance Process/135213 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6056	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6057	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 7							Totals		-68.57	775.22	0.00	563.20	280.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1813						143.59	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3003	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3024	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37357	PYE	11/30/2012/GL Encumbrance Process/126854 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3066	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		22.48	143.59	0.00	80.37	40.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1814						45.62	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3004	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3025	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37467	PYE	11/30/2012/GL Encumbrance Process/135213 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3067	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		-3.76	45.62	0.00	33.14	16.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3802	1110	5750	01000	4216	2013			
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	546		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39212	PYE	11/30/2012/GL Encumbrance Process/126854 ;PERS_B f					0.00	0.00	720.23
Number of Transactions 2						Totals						
								-720.23	0.00	0.00	720.23	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3802	1110	5770	01000	4262	2013			
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	547		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39321	PYE	11/30/2012/GL Encumbrance Process/135213 ;PERS_B f					0.00	0.00	296.98
Number of Transactions 2						Totals						
								-296.98	0.00	0.00	296.98	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	391		07/01/2012/Load Board-approved 2013 Original Budge					149.21	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43349	PYE	11/30/2012/GL Encumbrance Process/126854 ;LIFE for					0.00	0.00	83.53
Number of Transactions 5						Totals						
								37.97	149.21	0.00	83.53	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	392		07/01/2012/Load Board-approved 2013 Original Budge					47.40	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43459	PYE	11/30/2012/GL Encumbrance Process/135213 ;LIFE for					0.00	0.00	34.44

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	1.62	47.40	0.00	34.44	11.34	
Number of Transactions 127							Account	Totals 3000s	17,437.04	105,975.54	0.00	63,040.88	25,497.62
Number of Transactions 149							Resource	Totals 33100	28,568.34	229,645.54	0.00	137,235.81	63,841.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	512	07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	512	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	950	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	513	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	513	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	951	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	514	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	514	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	952	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	65000	00	4301	1110	5770	01000	4262	2013	
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions	3	Totals				200.00	200.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	65000	00	4302	1110	5750	01000	4216	2013	
DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	515	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	515	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	953	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00

Number of Transactions	3	Totals				100.00	100.00	0.00	0.00	0.00
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Number of Transactions	12	Account	Totals 4000s			800.00	800.00	0.00	0.00	0.00
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Number of Transactions	12	Resource	Totals 65000			800.00	800.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	65003	00	1107	1110	5750	01000	4216	2013	
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	1198	07/01/2012/Load Board-approved 2013 Original Budge				70,244.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1199	07/01/2012/Load Board-approved 2013 Original Budge				69,459.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9449	07/01/2012/Rescission based on SDEA Tentative Agr				-2,045.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9450	07/01/2012/Rescission based on SDEA Tentative Agr				-2,023.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6755	07/01/2012/Rescission based on SDEA Tentative Agre				-1,832.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4802	07/01/2012/Rescission based on SDEA Tentative Agre				-1,853.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14,764.95	
11/01/2012	GL_JOURNAL	PAY0276820	249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	PAY0278771	256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	0000278855	570	PYE	11/30/2012/GL Encumbrance Process/119309 ;Salary f		0.00	0.00	48,393.21	0.00	

Number of Transactions	10	Totals				54,963.47	131,948.27	0.00	48,393.21	28,591.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1200						69,506.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1201						69,506.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9447						-2,024.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9448						-2,024.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3136						-1,833.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2310						-1,833.74	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	250	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	228	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	243	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	250	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	257	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	723	PYE					0.00	0.00			
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Number of Transactions 12							Totals		-3,119.03	131,295.62	0.00	85,976.35	48,438.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	376						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1805	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	307	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2026	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	320	PAYROLL					0.00	0.00			
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Number of Transactions 5							Totals		-1,211.76	0.00	0.00	0.00	1,211.76

Number of Transactions 27							Account	Totals 1000s	50,632.68	263,243.89	0.00	134,369.56	78,241.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1965						11,525.50	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9445						-168.79	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9446						-166.90	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269793	6756		07/01/2012/Rescission based on SDEA Tentative Agre		-151.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4803		07/01/2012/Rescission based on SDEA Tentative Agre		-152.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,218.11		
11/01/2012	GL_JOURNAL	PAY0276820	8051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	570.35		
11/30/2012	GL_JOURNAL	PAY0278771	8162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	570.35		
11/30/2012	GL_JOURNAL	0000278855	6375	PYE	11/30/2012/GL Encumbrance Process/119309 ;STRS for		0.00		0.00	3,992.44		
Number of Transactions 9							Totals	4,534.49	10,885.74	0.00	3,992.44	2,358.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1966		07/01/2012/Load Board-approved 2013 Original Budge		11,468.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9444		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9443		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3137		07/01/2012/Rescission based on SDEA Tentative Agre		-151.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2311		07/01/2012/Rescission based on SDEA Tentative Agre		-151.28		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5437	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	478.14		
08/29/2012	GL_JOURNAL	PAY0273117	5072	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	478.14		
09/28/2012	GL_JOURNAL	PAY0274827	7388	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,013.29		
10/08/2012	GL_JOURNAL	PAY0275275	2559	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	33.33		
11/01/2012	GL_JOURNAL	PAY0276820	8052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,013.29		
11/30/2012	GL_JOURNAL	PAY0278771	8163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,024.40		
11/30/2012	GL_JOURNAL	0000278855	6527	PYE	11/30/2012/GL Encumbrance Process/122277 ;STRS for		0.00		0.00	7,093.05		
12/07/2012	GL_JOURNAL	PAY0279165	2262	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11.11		
Number of Transactions 13							Totals	-312.87	10,831.88	0.00	7,093.05	4,051.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1967		07/01/2012/Load Board-approved 2013 Original Budge		2,025.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9437		07/01/2012/Rescission based on SDEA Tentative Agr		-29.67		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9438		07/01/2012/Rescission based on SDEA Tentative Agr		-29.33		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6757		07/01/2012/Rescission based on SDEA Tentative Agre		-26.57		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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3301	1110 5750 01000 4216	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269793	4804		07/01/2012/Rescission based on SDEA Tentative Agree	-26.87		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	211.49	
11/01/2012	GL_JOURNAL	PAY0276820	13142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	PAY0278771	13342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	100.36	
11/30/2012	GL_JOURNAL	0000278855	10633	PYE	11/30/2012/GL Encumbrance Process/119309 ;FMED for	0.00		0.00	701.70	0.00	
Number of Transactions 9						Totals	799.11	1,913.26	0.00	701.70	412.45

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3301	1110 5770 01000 4262	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1968		07/01/2012/Load Board-approved 2013 Original Budge	2,015.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9435		07/01/2012/Rescission based on SDEA Tentative Agr	-29.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9436		07/01/2012/Rescission based on SDEA Tentative Agr	-29.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3138		07/01/2012/Rescission based on SDEA Tentative Agree	-26.59		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2312		07/01/2012/Rescission based on SDEA Tentative Agree	-26.59		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9160	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	84.04	
08/29/2012	GL_JOURNAL	PAY0273117	8912	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	84.04	
09/28/2012	GL_JOURNAL	PAY0274827	12302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	180.07	
10/08/2012	GL_JOURNAL	PAY0275275	4083	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	7.80	
11/01/2012	GL_JOURNAL	PAY0276820	13143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	178.16	
11/30/2012	GL_JOURNAL	PAY0278771	13343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	180.07	
11/30/2012	GL_JOURNAL	0000278855	10782	PYE	11/30/2012/GL Encumbrance Process/122277 ;FMED for	0.00		0.00	1,246.66	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3584	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	5.85	
Number of Transactions 13						Totals	-62.89	1,903.80	0.00	1,246.66	720.03

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3421	1110 5750 01000 4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1935		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14906	PYE	11/30/2012/GL Encumbrance Process/119309 ;VISION f	0.00		0.00	94.50	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	65003	00	3421	1110	5750	01000	4216	2013	
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 124.06 270.00 0.00 94.50 51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1936	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15050	PYE	11/30/2012/GL Encumbrance Process/122277 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1937	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18849	PYE	11/30/2012/GL Encumbrance Process/119309 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 910.68 1,958.00 0.00 685.30 362.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1938	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	22598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	18993	PYE	11/30/2012/GL Encumbrance Process/122277 ;DENTAL f			0.00	0.00	1,370.60	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1919	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	26197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22768	PYE	11/30/2012/GL Encumbrance Process/119309 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 11,540.57 24,314.00 0.00 8,509.90 4,263.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1920	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	26198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	26587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	22911	PYE	11/30/2012/GL Encumbrance Process/122277 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1921	07/01/2012/Load Board-approved 2013 Original Budge				2,249.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9429	07/01/2012/Rescission based on SDEA Tentative Agr				-32.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9430	07/01/2012/Rescission based on SDEA Tentative Agr				-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6758	07/01/2012/Rescission based on SDEA Tentative Agree				-29.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4805	07/01/2012/Rescission based on SDEA Tentative Agree				-29.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	162.41

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1073	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	237.72		
10/08/2012	GL_JOURNAL	PUE0275352	943	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-162.41		
11/01/2012	GL_JOURNAL	PAY0276820	30292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	76.05		
11/07/2012	GL_JOURNAL	PUE0277188	1002	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-76.05		
11/07/2012	GL_JOURNAL	PUE0277189	1223	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	76.05		
11/30/2012	GL_JOURNAL	PAY0278771	30740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	76.05		
11/30/2012	GL_JOURNAL	0000278855	26726	PYE	11/30/2012/GL Encumbrance Process/119309 ;UNEMP fo		0.00		0.00	779.13		
12/10/2012	GL_JOURNAL	PUE0279349	1145	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	76.05		
12/10/2012	GL_JOURNAL	PUE0279352	955	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-76.05		
Number of Transactions 15							Totals	955.42	2,124.37	0.00	779.13	389.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1922				2,238.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9427				-32.59		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9428				-32.59		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3139				-29.52		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2313				-29.52		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	63.75
08/07/2012	GL_JOURNAL	PUE0271752	728	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	93.31
08/07/2012	GL_JOURNAL	0000271834	728	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-93.31
08/08/2012	GL_JOURNAL	PUE0271936	732	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	93.31
08/08/2012	GL_JOURNAL	PUE0271937	607	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-63.75
08/29/2012	GL_JOURNAL	PAY0273117	12780	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	63.75
09/10/2012	GL_JOURNAL	PUE0273713	607	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	93.31
09/10/2012	GL_JOURNAL	PUE0273714	572	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-63.75
09/28/2012	GL_JOURNAL	PAY0274827	29391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	136.58
10/08/2012	GL_JOURNAL	PUE0275351	1074	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	1075	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	1076	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	197.75
10/08/2012	GL_JOURNAL	PUE0275352	944	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-136.58
10/08/2012	GL_JOURNAL	PUE0275352	945	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6216	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	30293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	135.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1003	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-135.10	
11/07/2012	GL_JOURNAL	PUE0277189	1224	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	135.11	
11/30/2012	GL_JOURNAL	PAY0278771	30741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	136.60	
11/30/2012	GL_JOURNAL	0000278855	26879	PYE	11/30/2012/GL Encumbrance Process/122277 ;UNEMP fo			0.00	0.00	1,384.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5509	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.45	
12/10/2012	GL_JOURNAL	PUE0279349	1146	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1147	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	1148	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	135.11	
12/10/2012	GL_JOURNAL	PUE0279352	956	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-136.60	
12/10/2012	GL_JOURNAL	PUE0279352	957	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.45	
Number of Transactions 31							Totals	58.31	2,113.88	0.00	1,384.22	671.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1781		07/01/2012/Load Board-approved 2013 Original Budge			3,632.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9425		07/01/2012/Rescission based on SDEA Tentative Agr			-53.19	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9426		07/01/2012/Rescission based on SDEA Tentative Agr			-52.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6759		07/01/2012/Rescission based on SDEA Tentative Agree			-47.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4806		07/01/2012/Rescission based on SDEA Tentative Agree			-48.18	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1073	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	383.89	
11/07/2012	GL_JOURNAL	PWC0277190	1223	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	179.75	
11/30/2012	GL_JOURNAL	0000278855	31063	PYE	11/30/2012/GL Encumbrance Process/119309 ;WKRCMP f			0.00	0.00	1,258.22	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1145	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	179.75	
Number of Transactions 9							Totals	1,429.05	3,430.66	0.00	1,258.22	743.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1782		07/01/2012/Load Board-approved 2013 Original Budge			3,614.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9424		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9423		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3140		07/01/2012/Rescission based on SDEA Tentative Agree			-47.68	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269793	2314									
				07/01/2012/Rescission based on SDEA Tentative Agree			-47.68		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	728	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	728	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-150.69		
08/08/2012	GL_JOURNAL	PWC0271940	732	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	150.69		
09/10/2012	GL_JOURNAL	PWC0273715	607	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.69		
10/08/2012	GL_JOURNAL	PWC0275353	1074	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1075	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	1076	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	319.34		
11/07/2012	GL_JOURNAL	PWC0277190	1224	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	319.34		
11/30/2012	GL_JOURNAL	0000278855	31216	PYE	11/30/2012/GL Encumbrance Process/122277 ;WKRCMP f		0.00		0.00	2,235.39		
12/10/2012	GL_JOURNAL	PWC0279354	1146	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1147	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	1148	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	319.34		
Number of Transactions 17							Totals	-112.61	3,413.68	0.00	2,235.39	1,290.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1815									
				07/01/2012/Load Board-approved 2013 Original Budge			1,370.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9441						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9442						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-19.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6760						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agree			-17.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4807						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.18		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	579	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	589	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35400	PYE	11/30/2012/GL Encumbrance Process/119309 ;RM01 for		0.00		0.00	474.74		
12/10/2012	GL_JOURNAL	PRM0279390	604	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 9							Totals	539.18	1,294.40	0.00	474.74	280.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1816							
				07/01/2012/Load Board-approved 2013 Original Budge			1,363.70		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269786	9439		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9440		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3141		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2315		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	516	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	501	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	56.86		
10/08/2012	GL_JOURNAL	PRM0275350	580	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	120.49		
11/07/2012	GL_JOURNAL	PRM0277187	590	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	120.49		
11/30/2012	GL_JOURNAL	0000278855	35553	PYE	11/30/2012/GL Encumbrance Process/122277 ;RM01 for		0.00		0.00	843.43		
12/10/2012	GL_JOURNAL	PRM0279390	605	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	120.49		
Number of Transactions 11							Totals	-30.62	1,288.00	0.00	843.43	475.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1817		07/01/2012/Load Board-approved 2013 Original Budge		222.13		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9433		07/01/2012/Rescission based on SDEA Tentative Agr		-3.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9434		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6761		07/01/2012/Rescission based on SDEA Tentative Agr		-2.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4808		07/01/2012/Rescission based on SDEA Tentative Agr		-2.95		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19.20		
11/01/2012	GL_JOURNAL	PAY0276820	35566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.99		
11/30/2012	GL_JOURNAL	PAY0278771	36102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.99		
11/30/2012	GL_JOURNAL	0000278855	41573	PYE	11/30/2012/GL Encumbrance Process/119309 ;LIFE for		0.00		0.00	76.95		
Number of Transactions 9							Totals	95.67	209.80	0.00	76.95	37.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1818		07/01/2012/Load Board-approved 2013 Original Budge		221.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9431		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9432		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3142		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269793	2316						-2.92	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34506	PAYROLL					0.00	0.00			
										17.47			
11/01/2012	GL_JOURNAL	PAY0276820	35567	PAYROLL					0.00	0.00			
										17.47			
11/30/2012	GL_JOURNAL	PAY0278771	36103	PAYROLL					0.00	0.00			
										17.47			
11/30/2012	GL_JOURNAL	0000278855	41726	PYE					0.00	0.00			
										136.71			
										0.00			
Number of Transactions 9							Totals		19.62	208.74	0.00	136.71	52.41
Number of Transactions 184							Account	Totals 3000s	21,762.89	92,702.21	0.00	48,091.74	22,847.58
Number of Transactions 211							Resource	Totals 65003	72,395.57	355,946.10	0.00	182,461.30	101,089.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	00	1240	3140	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6731						7,457.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2737	PAYROLL					0.00	0.00			
										537.29			
11/01/2012	GL_JOURNAL	PAY0276820	3192	PAYROLL					0.00	0.00			
										537.29			
11/30/2012	GL_JOURNAL	PAY0278771	3268	PAYROLL					0.00	0.00			
										537.29			
11/30/2012	GL_JOURNAL	0000278855	2039	PYE					0.00	0.00			
										3,761.03			
										0.00			
Number of Transactions 5							Totals		2,084.10	7,457.00	0.00	3,761.03	1,611.87
Number of Transactions 5							Account	Totals 1000s	2,084.10	7,457.00	0.00	3,761.03	1,611.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5627						21,690.00	0.00			
										0.00			
08/28/2012	GL_BD_JRNL	0000273184	579						0.00	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	1256						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3195	PAYROLL					0.00	0.00			
										199.17			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	00	2236	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
09/28/2012	GL_JOURNAL	PAY0274827	5035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,438.50	
10/08/2012	GL_JOURNAL	PAY0275275	1648	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	818.83	
11/01/2012	GL_JOURNAL	PAY0276820	5582	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,266.11	
11/30/2012	GL_JOURNAL	PAY0278771	5662	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,266.11	
11/30/2012	GL_JOURNAL	0000278855	3873	PYE	11/30/2012/GL	Encumbrance Process/139985	;Salary f	0.00	0.00	15,862.71	0.00	
Number of Transactions 9						Totals		-1,161.43	21,690.00	0.00	15,862.71	6,988.72

Number of Transactions 9 Account Totals 2000s -1,161.43 21,690.00 0.00 15,862.71 6,988.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	00	3101	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1969		07/01/2012/Load	Board-approved 2013	Original Budge	615.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7376	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.33	
11/01/2012	GL_JOURNAL	PAY0276820	8041	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.33	
11/30/2012	GL_JOURNAL	PAY0278771	8153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.33	
11/30/2012	GL_JOURNAL	0000278855	6700	PYE	11/30/2012/GL	Encumbrance Process/104902	;STRS for	0.00	0.00	310.29	0.00	
Number of Transactions 5						Totals		171.90	615.18	0.00	310.29	132.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70900	00	3202	3140	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1970		07/01/2012/Load	Board-approved 2013	Original Budge	2,369.22	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	580		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1257		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7142	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	22.74
09/28/2012	GL_JOURNAL	PAY0274827	10081	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	164.24
10/08/2012	GL_JOURNAL	PAY0275275	3410	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	93.48
11/01/2012	GL_JOURNAL	PAY0276820	10875	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	258.72
11/30/2012	GL_JOURNAL	PAY0278771	11054	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	258.72
11/30/2012	GL_JOURNAL	0000278855	9013	PYE	11/30/2012/GL	Encumbrance Process/139985	;PERS_A f	0.00	0.00	1,811.05	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70900	00	3202	3140	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

Number of Transactions 9  
Totals -239.73 2,369.22 0.00 1,811.05 797.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70900	00	3301	3140	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1971	07/01/2012/Load Board-approved 2013 Original Budge				108.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.79
11/01/2012	GL_JOURNAL	PAY0276820	13132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.80
11/30/2012	GL_JOURNAL	PAY0278771	13333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.79
11/30/2012	GL_JOURNAL	0000278855	10955	PYE	11/30/2012/GL Encumbrance Process/104902 ;FMED for			0.00	0.00	54.53	0.00

Number of Transactions 5  
Totals 30.21 108.12 0.00 54.53 23.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70900	00	3302	3140	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1939	07/01/2012/Load Board-approved 2013 Original Budge				1,659.30	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	581	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1258	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10855	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.23
09/28/2012	GL_JOURNAL	PAY0274827	14963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	110.05
10/08/2012	GL_JOURNAL	PAY0275275	5180	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	62.64
11/01/2012	GL_JOURNAL	PAY0276820	15940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	173.35
11/30/2012	GL_JOURNAL	PAY0278771	16193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	173.36
11/30/2012	GL_JOURNAL	0000278855	13225	PYE	11/30/2012/GL Encumbrance Process/139985 ;OASDI fo			0.00	0.00	1,213.50	0.00

Number of Transactions 9  
Totals -88.83 1,659.30 0.00 1,213.50 534.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70900	00	3421	3140	0000	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1940	07/01/2012/Load Board-approved 2013 Original Budge				16.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	70900	00	3421	3140	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	18307	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	PAY0278771	18586	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	15224	PYE	11/30/2012/GL	Encumbrance Process/104902	;VISION f	0.00	0.00	9.45	0.00
Number of Transactions 5						Totals	3.56	16.88	0.00	9.45	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	70900	00	3431	3140	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1941		07/01/2012/Load	Board-approved 2013	Original Budge	126.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1259		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19431	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.00
11/01/2012	GL_JOURNAL	PAY0276820	20431	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.00
11/30/2012	GL_JOURNAL	PAY0278771	20737	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.00
11/30/2012	GL_JOURNAL	0000278855	17212	PYE	11/30/2012/GL	Encumbrance Process/139985	;VISION f	0.00	0.00	88.20	0.00
Number of Transactions 6						Totals	1.80	126.00	0.00	88.20	36.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	70900	00	3441	3140	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1942		07/01/2012/Load	Board-approved 2013	Original Budge	122.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21295	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22254	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22590	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	19166	PYE	11/30/2012/GL	Encumbrance Process/104902	;DENTAL f	0.00	0.00	68.53	0.00
Number of Transactions 5						Totals	21.60	122.38	0.00	68.53	32.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	70900	00	3451	3140	0000	01000	0000	2013		
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1923		07/01/2012/Load	Board-approved 2013	Original Budge	913.73	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1260		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70900	00	3451	3140	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	23418	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	100.37	
11/01/2012	GL_JOURNAL	PAY0276820	24375	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	100.37	
11/30/2012	GL_JOURNAL	PAY0278771	24739	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	100.37	
11/30/2012	GL_JOURNAL	0000278855	21155	PYE	11/30/2012/GL	Encumbrance Process/139985	;DENTAL f	0.00	0.00	639.61	0.00	
Number of Transactions 6						Totals		-26.99	913.73	0.00	639.61	301.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70900	00	3461	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1924	07/01/2012/Load Board-approved 2013 Original Budge				1,519.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25276	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.91	
11/01/2012	GL_JOURNAL	PAY0276820	26190	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	PAY0278771	26579	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	0000278855	23084	PYE	11/30/2012/GL	Encumbrance Process/104902	;MEDICA f	0.00	0.00	850.99	0.00	
Number of Transactions 5						Totals		314.91	1,519.63	0.00	850.99	353.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70900	00	3471	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1925	07/01/2012/Load Board-approved 2013 Original Budge				11,346.53	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1261	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27377	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,100.47	
11/01/2012	GL_JOURNAL	PAY0276820	28293	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,100.47	
11/30/2012	GL_JOURNAL	PAY0278771	28703	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,100.47	
11/30/2012	GL_JOURNAL	0000278855	25058	PYE	11/30/2012/GL	Encumbrance Process/139985	;MEDICA f	0.00	0.00	7,942.54	0.00	
Number of Transactions 6						Totals		102.58	11,346.53	0.00	7,942.54	3,301.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	70900	00	3501	3140	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1926	07/01/2012/Load Board-approved 2013 Original Budge				120.05	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	00	3501	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_JOURNAL	PAY0274827	29379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.91
10/08/2012	GL_JOURNAL	PUE0275351	1077	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.65
10/08/2012	GL_JOURNAL	PUE0275352	946	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.91
11/01/2012	GL_JOURNAL	PAY0276820	30282	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.91
11/07/2012	GL_JOURNAL	PUE0277188	1004	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.91
11/07/2012	GL_JOURNAL	PUE0277189	1225	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.91
11/30/2012	GL_JOURNAL	PAY0278771	30731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.91
11/30/2012	GL_JOURNAL	0000278855	27054	PYE	11/30/2012/GL Encumbrance Process/104902 ;UNEMP fo				0.00	0.00	60.55	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1149	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.91
12/10/2012	GL_JOURNAL	PUE0279352	958	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.91
Number of Transactions 11						Totals		39.03	120.05	0.00	60.55	20.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1783		07/01/2012/Load Board-approved 2013 Original Budge				349.21	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	582		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1262		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2.19
09/10/2012	GL_JOURNAL	PUE0273713	3269	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	3.21
09/10/2012	GL_JOURNAL	PUE0273714	3035	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-2.19
09/28/2012	GL_JOURNAL	PAY0274827	32125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.82
10/08/2012	GL_JOURNAL	PUE0275351	5610	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.18
10/08/2012	GL_JOURNAL	PUE0275351	5611	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	23.16
10/08/2012	GL_JOURNAL	PUE0275352	4793	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.82
10/08/2012	GL_JOURNAL	PUE0275352	4794	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.01
10/08/2012	GL_JOURNAL	PAY0275275	7315	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.01
11/01/2012	GL_JOURNAL	PAY0276820	33160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	24.93
11/07/2012	GL_JOURNAL	PUE0277188	5156	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-24.93
11/07/2012	GL_JOURNAL	PUE0277189	6388	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	24.93
11/30/2012	GL_JOURNAL	PAY0278771	33669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	24.93
11/30/2012	GL_JOURNAL	0000278855	29349	PYE	11/30/2012/GL Encumbrance Process/139985 ;UNEMP fo				0.00	0.00	174.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6058	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	24.93
12/10/2012	GL_JOURNAL	PUE0279352	4893	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-24.93

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70900	00	3502	3140	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	19	Totals	85.31	349.21	0.00	174.49	89.41
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70900	00	3601	3140	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	1784	07/01/2012/Load Board-approved 2013 Original Budge				193.87	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1077	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	13.97
11/07/2012	GL_JOURNAL	PWC0277190	1225	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.97
11/30/2012	GL_JOURNAL	0000278855	31391	PYE	11/30/2012/GL Encumbrance Process/104902 ;WKRCMP f			0.00	0.00	97.79	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1149	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	13.97

Number of Transactions	5	Totals	54.17	193.87	0.00	97.79	41.91
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70900	00	3602	3140	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	1785	07/01/2012/Load Board-approved 2013 Original Budge				563.95	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1263	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3269	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	5.18
10/08/2012	GL_JOURNAL	PWC0275353	5610	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	21.29
10/08/2012	GL_JOURNAL	PWC0275353	5611	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	37.40
11/07/2012	GL_JOURNAL	PWC0277190	6388	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	58.92
11/30/2012	GL_JOURNAL	0000278855	33686	PYE	11/30/2012/GL Encumbrance Process/139985 ;WKRCMP f			0.00	0.00	412.43	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6058	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	58.92

Number of Transactions	8	Totals	-30.19	563.95	0.00	412.43	181.71
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70900	00	3701	3140	0000	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1819	07/01/2012/Load Board-approved 2013 Original Budge				73.15	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	581	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.27
11/07/2012	GL_JOURNAL	PRM0277187	591	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.27

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70900	00	3701	3140	0000	01000	0000	2013			
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	35728	PYE	11/30/2012/GL Encumbrance Process/104902 ;RM01 for			0.00	0.00	36.90	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	606	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.27	
Number of Transactions 5						Totals		20.44	73.15	0.00	36.90	15.81

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70900	00	3702	3140	0000	01000	0000	2013			
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1820		07/01/2012/Load Board-approved 2013 Original Budge			33.19	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1264		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2392	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.30	
10/08/2012	GL_JOURNAL	PRM0275350	3006	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.25	
10/08/2012	GL_JOURNAL	PRM0275350	3005	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.20	
11/07/2012	GL_JOURNAL	PRM0277187	3026	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.47	
11/30/2012	GL_JOURNAL	0000278855	38023	PYE	11/30/2012/GL Encumbrance Process/139985 ;RM05 for			0.00	0.00	24.27	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3068	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.47	
Number of Transactions 8						Totals		-1.77	33.19	0.00	24.27	10.69

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70900	00	3802	3140	0000	01000	0000	2013			
	DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1821		07/01/2012/Load Board-approved 2013 Original Budge			285.66	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273159	47		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2855	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	2.62	
08/29/2012	GL_BD_JRNL	0000273282	1265		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3443	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	18.95	
10/08/2012	GL_JOURNAL	PER0275325	449	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	10.78	
11/01/2012	GL_JOURNAL	PER0276855	3471	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	31.07	
11/30/2012	GL_JOURNAL	PER0278822	3362	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	31.07	
11/30/2012	GL_JOURNAL	0000278855	39872	PYE	11/30/2012/GL Encumbrance Process/139985 ;PERS_B f			0.00	0.00	217.48	0.00	
Number of Transactions 9						Totals		-26.31	285.66	0.00	217.48	94.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	70900	00	3985	3140	0000	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1822		07/01/2012/Load Board-approved 2013 Original Budge			11.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.84	
11/01/2012	GL_JOURNAL	PAY0276820	35559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.84	
11/30/2012	GL_JOURNAL	PAY0278771	36095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.84	
11/30/2012	GL_JOURNAL	0000278855	41901	PYE	11/30/2012/GL Encumbrance Process/104902 ;LIFE for			0.00	0.00	5.98	0.00	
Number of Transactions 5						Totals		3.36	11.86	0.00	5.98	2.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	393		07/01/2012/Load Board-approved 2013 Original Budge			34.49	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1266		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.78	
11/01/2012	GL_JOURNAL	PAY0276820	37690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.82	
11/30/2012	GL_JOURNAL	PAY0278771	38264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.82	
11/30/2012	GL_JOURNAL	0000278855	43988	PYE	11/30/2012/GL Encumbrance Process/139985 ;LIFE for			0.00	0.00	25.22	0.00	
Number of Transactions 6						Totals		1.85	34.49	0.00	25.22	7.42

Number of Transactions 137 Account Totals 3000s 436.90 20,462.40 0.00 14,043.80 5,981.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	516		07/01/2012/Load Preliminary budget (25% of SBB budge			711.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	516		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-711.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	954		07/01/2012/Load Board-approved 2013 Original Budge			2,843.00	0.00	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	1		School Specialty Supply/113421/ERASER PENCIL CAP R			0.00	53.58	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	2		School Specialty Supply/113421/PAPER PCTR STRY ZNR			0.00	176.25	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	3		School Specialty Supply/113421/PAPER 3/8X3/16X3/8			0.00	55.20	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	4		School Specialty Supply/113421/Pacon(R) Compositio			0.00	53.52	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	5		School Specialty Supply/113421/Office Depot(R) Bra			0.00	14.01	0.00	0.00
07/27/2012	REQ_PREENC	0000204135	6		School Specialty Supply/113421/PORTABLE CD- CASSET			0.00	35.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/27/2012	PO_POENC	0000186151	4	R0000204135	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	57.67	0.00
07/27/2012	PO_POENC	0000186151	4	R0000204135	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	57.66	0.00
07/27/2012	PO_POENC	0000186151	4	R0000204135	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	-57.67	0.00
07/27/2012	PO_POENC	0000186151	4	R0000204135	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	-53.52	0.00	0.00
07/27/2012	PO_POENC	0000186151	5	R0000204135	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	15.10	0.00
07/27/2012	PO_POENC	0000186151	5	R0000204135	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	15.10	0.00
07/27/2012	PO_POENC	0000186151	5	R0000204135	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-15.10	0.00
07/27/2012	PO_POENC	0000186151	5	R0000204135	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-14.01	0.00	0.00
07/27/2012	PO_POENC	0000186152	1	R0000204135	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	0.00	57.73	0.00
07/27/2012	PO_POENC	0000186152	1	R0000204135	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	0.00	57.73	0.00
07/27/2012	PO_POENC	0000186152	1	R0000204135	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	0.00	-57.73	0.00
07/27/2012	PO_POENC	0000186152	1	R0000204135	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	-53.58	0.00	0.00
07/27/2012	PO_POENC	0000186152	2	R0000204135	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3 250-		0.00	0.00	189.91	0.00
07/27/2012	PO_POENC	0000186152	2	R0000204135	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3 250-		0.00	0.00	189.91	0.00
07/27/2012	PO_POENC	0000186152	2	R0000204135	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3 250-		0.00	0.00	-189.91	0.00
07/27/2012	PO_POENC	0000186152	2	R0000204135	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3 250-		0.00	-176.25	0.00	0.00
07/27/2012	PO_POENC	0000186152	3	R0000204135	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH		0.00	0.00	59.48	0.00
07/27/2012	PO_POENC	0000186152	3	R0000204135	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH		0.00	0.00	59.48	0.00
07/27/2012	PO_POENC	0000186152	3	R0000204135	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH		0.00	0.00	-59.48	0.00
07/27/2012	PO_POENC	0000186152	3	R0000204135	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH		0.00	-55.20	0.00	0.00
07/27/2012	PO_POENC	0000186152	6	R0000204135	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-FM/BR		0.00	0.00	38.46	0.00
07/27/2012	PO_POENC	0000186152	6	R0000204135	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-FM/BR		0.00	0.00	38.46	0.00
07/27/2012	PO_POENC	0000186152	6	R0000204135	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-FM/BR		0.00	0.00	-38.46	0.00
07/27/2012	PO_POENC	0000186152	6	R0000204135	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-FM/BR		0.00	-35.69	0.00	0.00
07/30/2012	AP_VOUCHER	00625231	1	P0000186151	OFFICE DEPOT/Pacon(R)	Composition Paper Un	0.00	0.00	0.00	57.66
07/30/2012	AP_VOUCHER	00625231	1	P0000186151	OFFICE DEPOT/Pacon(R)	Composition Paper Un	0.00	0.00	0.00	-57.66
07/30/2012	AP_VOUCHER	00625231	2	P0000186151	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	0.00	15.10
07/30/2012	AP_VOUCHER	00625231	2	P0000186151	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	0.00	-15.10
08/08/2012	AP_VOUCHER	00626912	1	P0000186152	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	0.00	0.00	57.73
08/08/2012	AP_VOUCHER	00626912	1	P0000186152	SCHOOL SPECIAL/ERASER PENCIL CAP RED		0.00	0.00	0.00	-57.73
08/08/2012	AP_VOUCHER	00626912	2	P0000186152	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3		0.00	0.00	0.00	189.91
08/08/2012	AP_VOUCHER	00626912	2	P0000186152	SCHOOL SPECIAL/PAPER PTR STRY ZNR-BLSR GR2-3		0.00	0.00	0.00	-189.91
08/08/2012	AP_VOUCHER	00626912	3	P0000186152	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X		0.00	0.00	0.00	59.48
08/08/2012	AP_VOUCHER	00626912	3	P0000186152	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X		0.00	0.00	0.00	-59.48
08/08/2012	AP_VOUCHER	00626912	4	P0000186152	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-		0.00	0.00	0.00	38.46
08/08/2012	AP_VOUCHER	00626912	4	P0000186152	SCHOOL SPECIAL/PORTABLE CD- CASSETTE- AND AM-		0.00	0.00	0.00	-38.46
08/20/2012	REQ_PREENC	0000205392	3		Independent Stationers Inc/127636/LABELLSR3-1/3X4W		0.00	30.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/20/2012	REQ_PREENC	0000205392	2		Independent Stationers Inc/127636/ENVELOPECLSP9X12			0.00	36.24
08/20/2012	REQ_PREENC	0000205392	1		Independent Stationers Inc/127636/TONERF/ HP CP202			0.00	112.74
08/21/2012	REQ_PREENC	0000205438	3		Office Depot/127636/Sherpa(R) 10-Panel Desk Refere			0.00	181.76
08/21/2012	REQ_PREENC	0000205438	2		Office Depot/127636/Post-it(R) Self-Stick Framed B			0.00	40.51
08/21/2012	REQ_PREENC	0000205438	1		Office Depot/127636/Office Depot(R) Brand Scratch			0.00	11.45
08/21/2012	PO_POENC	0000187745	3	R0000205392	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	-30.84
08/21/2012	PO_POENC	0000187745	2	R0000205392	INDEPENDE-005/ENVELOPECLSP9X1228#BN			0.00	0.00
08/21/2012	PO_POENC	0000187745	2	R0000205392	INDEPENDE-005/ENVELOPECLSP9X1228#BN			0.00	0.00
08/21/2012	PO_POENC	0000187745	2	R0000205392	INDEPENDE-005/ENVELOPECLSP9X1228#BN			0.00	0.00
08/21/2012	PO_POENC	0000187745	1	R0000205392	INDEPENDE-005/TONERF/ HP CP2025YW			0.00	-112.74
08/21/2012	PO_POENC	0000187745	1	R0000205392	INDEPENDE-005/TONERF/ HP CP2025YW			0.00	0.00
08/21/2012	PO_POENC	0000187745	1	R0000205392	INDEPENDE-005/TONERF/ HP CP2025YW			0.00	0.00
08/21/2012	PO_POENC	0000187745	1	R0000205392	INDEPENDE-005/TONERF/ HP CP2025YW			0.00	0.00
08/21/2012	PO_POENC	0000187745	3	R0000205392	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	0.00
08/21/2012	PO_POENC	0000187745	3	R0000205392	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	0.00
08/21/2012	PO_POENC	0000187745	3	R0000205392	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	0.00
08/21/2012	PO_POENC	0000187745	2	R0000205392	INDEPENDE-005/ENVELOPECLSP9X1228#BN			0.00	-36.24
08/21/2012	PO_POENC	0000187761	3	R0000205438	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys			0.00	-181.76
08/21/2012	PO_POENC	0000187761	1	R0000205438	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3			0.00	-11.45
08/21/2012	PO_POENC	0000187761	2	R0000205438	OFFICE DEPOT/Post-it(R) Self-Stick Framed Bulletin			0.00	0.00
08/21/2012	PO_POENC	0000187761	2	R0000205438	OFFICE DEPOT/Post-it(R) Self-Stick Framed Bulletin			0.00	0.00
08/21/2012	PO_POENC	0000187761	2	R0000205438	OFFICE DEPOT/Post-it(R) Self-Stick Framed Bulletin			0.00	0.00
08/21/2012	PO_POENC	0000187761	2	R0000205438	OFFICE DEPOT/Post-it(R) Self-Stick Framed Bulletin			0.00	-40.51
08/21/2012	PO_POENC	0000187761	3	R0000205438	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys			0.00	0.00
08/21/2012	PO_POENC	0000187761	3	R0000205438	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys			0.00	0.00
08/21/2012	PO_POENC	0000187761	3	R0000205438	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys			0.00	0.00
08/21/2012	PO_POENC	0000187761	1	R0000205438	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3			0.00	0.00
08/21/2012	PO_POENC	0000187761	1	R0000205438	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3			0.00	0.00
08/21/2012	PO_POENC	0000187761	1	R0000205438	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3			0.00	0.00
08/21/2012	PO_POENC	0000187761	1	R0000205438	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	3	P0000187761	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	3	P0000187761	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	2	P0000187761	OFFICE DEPOT/Post-it(R) Self-Stick Framed B			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	2	P0000187761	OFFICE DEPOT/Post-it(R) Self-Stick Framed B			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	1	P0000187761	OFFICE DEPOT/Office Depot(R) Brand Scratch			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	1	P0000187761	OFFICE DEPOT/Office Depot(R) Brand Scratch			0.00	0.00
08/22/2012	AP_VOUCHER	00629314	1	P0000187761	OFFICE DEPOT/Office Depot(R) Brand Scratch			0.00	0.00
08/24/2012	AP_VOUCHER	00629601	3	P0000187745	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	0.00
08/24/2012	AP_VOUCHER	00629601	3	P0000187745	INDEPENDE-005/LABELLSR3-1/3X4WE			0.00	0.00

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188544	4	R0000206316	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	0.00	-28.93	0.00
08/29/2012	PO_POENC	0000188544	3	R0000206316	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	1.84	0.00
08/29/2012	PO_POENC	0000188544	1	R0000206316	INDEPENDEN-005/ENVELOPECLSP12X15.5BN			0.00	-19.04	0.00	0.00
08/29/2012	PO_POENC	0000188544	3	R0000206316	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	1.84	0.00
08/29/2012	PO_POENC	0000188544	3	R0000206316	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	-1.84	0.00
08/29/2012	PO_POENC	0000188544	3	R0000206316	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188544	4	R0000206316	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	0.00	28.93	0.00
08/29/2012	PO_POENC	0000188544	4	R0000206316	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	0.00	28.93	0.00
08/29/2012	PO_POENC	0000188544	4	R0000206316	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	-26.85	0.00	0.00
08/30/2012	CM_TRNXTN	0000002059	15156		000000000000002059	R0000206029	HEALTH INFORMATION	0.00	0.00	0.00	10.56
08/30/2012	CM_TRNXTN	0000002059	15156		000000000000002059	R0000206029	HEALTH INFORMATION	0.00	-10.56	0.00	0.00
09/01/2012	AP_VOUCHER	00631073	1	P0000188544	INDEPENDEN-005/ENVELOPECLSP12X15.5BN			0.00	0.00	0.00	20.52
09/01/2012	AP_VOUCHER	00631073	1	P0000188544	INDEPENDEN-005/ENVELOPECLSP12X15.5BN			0.00	0.00	-20.52	0.00
09/01/2012	AP_VOUCHER	00631073	2	P0000188544	INDEPENDEN-005/INDEXBNDRLTRJAN-DEC			0.00	0.00	0.00	5.95
09/01/2012	AP_VOUCHER	00631073	2	P0000188544	INDEPENDEN-005/INDEXBNDRLTRJAN-DEC			0.00	0.00	-5.95	0.00
09/01/2012	AP_VOUCHER	00631073	3	P0000188544	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	0.00	1.84
09/01/2012	AP_VOUCHER	00631073	3	P0000188544	INDEPENDEN-005/INDEXBNDRLTRA-Z			0.00	0.00	-1.84	0.00
09/01/2012	AP_VOUCHER	00631073	4	P0000188544	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	0.00	0.00	28.93
09/01/2012	AP_VOUCHER	00631073	4	P0000188544	INDEPENDEN-005/LABELMAKERLTRATG	PLSSLV		0.00	0.00	-28.93	0.00
09/12/2012	REQ_PREENC	0000207982	1		Graphiques/127636/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.80	0.00	0.00
09/12/2012	REQ_PREENC	0000207931	1		Prestige Graphics, Inc./127636/Document Container:			0.00	0.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208366	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	22.00	0.00	0.00
09/19/2012	REQ_PREENC	0000208819	1		Office Depot/127636/Fellowes(R) Powershred(R) 79Ci			0.00	233.99	0.00	0.00
09/19/2012	REQ_PREENC	0000208819	2		Office Depot/127636/Quartet(R) Flip Chart Holder S			0.00	43.69	0.00	0.00
09/20/2012	REQ_PREENC	0000208943	1		Independent Stationers Inc/127636/DIVIDERPLST PCKT			0.00	21.00	0.00	0.00
09/20/2012	CM_TRNXTN	0000001953	15268		000000000000001953	R0000207982	ELEMENTARY PUPIL C	0.00	0.00	0.00	14.39
09/20/2012	CM_TRNXTN	0000001953	15268		000000000000001953	R0000207982	ELEMENTARY PUPIL C	0.00	-13.80	0.00	0.00
09/20/2012	CM_TRNXTN	0000002627	15268		000000000000002627	R0000208366	PERMIT TO LEAVE SC	0.00	-22.00	0.00	0.00
09/20/2012	CM_TRNXTN	0000002627	15268		000000000000002627	R0000208366	PERMIT TO LEAVE SC	0.00	0.00	0.00	23.27
09/20/2012	PO_POENC	0000190576	1	R0000208819	OFFICE DEPOT/Fellowes(R) Powershred(R) 79Ci 100 Ja			0.00	0.00	252.12	0.00
09/20/2012	PO_POENC	0000190576	1	R0000208819	OFFICE DEPOT/Fellowes(R) Powershred(R) 79Ci 100 Ja			0.00	-233.99	0.00	0.00
09/20/2012	PO_POENC	0000190576	2	R0000208819	OFFICE DEPOT/Quartet(R) Flip Chart Holder Silver			0.00	0.00	47.08	0.00
09/20/2012	PO_POENC	0000190576	2	R0000208819	OFFICE DEPOT/Quartet(R) Flip Chart Holder Silver			0.00	-43.69	0.00	0.00
09/21/2012	AP_VOUCHER	00634807	1	P0000190576	OFFICE DEPOT/Quartet(R) Flip Chart Holder			0.00	0.00	0.00	47.08
09/21/2012	AP_VOUCHER	00634807	1	P0000190576	OFFICE DEPOT/Quartet(R) Flip Chart Holder			0.00	0.00	-47.08	0.00
09/21/2012	PO_POENC	0000190687	1	R0000208943	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST			0.00	0.00	22.63	0.00
09/21/2012	PO_POENC	0000190687	1	R0000208943	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST			0.00	0.00	22.63	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_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			
0134	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
09/21/2012	PO_POENC	0000190687	1	R0000208943	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST		0.00		0.00			
09/21/2012	PO_POENC	0000190687	1	R0000208943	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST		0.00	-21.00	0.00			
09/25/2012	AP_VOUCHER	00635290	1	P0000190576	OFFICE DEPOT/Fellowes(R) Powershred(R) 79Ci		0.00	0.00	252.12			
09/25/2012	AP_VOUCHER	00635290	1	P0000190576	OFFICE DEPOT/Fellowes(R) Powershred(R) 79Ci		0.00	0.00	-252.12			
09/26/2012	AP_VOUCHER	00635373	1	P0000190687	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST		0.00	0.00	-22.63			
09/26/2012	AP_VOUCHER	00635373	1	P0000190687	INDEPENDEN-005/DIVIDERPLST PCKT 8TBAST		0.00	0.00	22.63			
09/27/2012	REQ_PREENC	0000209584	1		Office Depot/127636/Office Depot(R) Brand Presenta		0.00	37.12	0.00			
09/27/2012	PO_POENC	0000191211	1	R0000209584	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-37.12	0.00			
09/27/2012	PO_POENC	0000191211	1	R0000209584	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	-40.00			
09/27/2012	PO_POENC	0000191211	1	R0000209584	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	40.00			
09/27/2012	PO_POENC	0000191211	1	R0000209584	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	40.00			
09/28/2012	REQ_PREENC	0000209647	1		Prestige Graphics, Inc./127636/Document Container:		0.00	0.00	0.00			
10/01/2012	AP_VOUCHER	00636518	1	P0000191211	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-40.00			
10/01/2012	AP_VOUCHER	00636518	1	P0000191211	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	40.00			
10/09/2012	REQ_PREENC	0000210667	1		Office Depot/127636/Office Depot(R) Brand Mobile F		0.00	71.20	0.00			
10/09/2012	PO_POENC	0000192025	1	R0000210667	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-71.20	0.00			
10/09/2012	PO_POENC	0000192025	1	R0000210667	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	76.72			
10/10/2012	AP_VOUCHER	00638312	1	P0000190576	OFFICE DEPOT/Quartet(R) Flip Chart Holder		0.00	0.00	47.08			
10/10/2012	AP_VOUCHER	00638312	1	P0000190576	OFFICE DEPOT/Quartet(R) Flip Chart Holder		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638356	1	P0000192025	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-76.72			
10/10/2012	AP_VOUCHER	00638356	1	P0000192025	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	76.72			
10/12/2012	REQ_PREENC	0000211110	4		Cambium Learning Inc/127636/PHONICS FOR READING II		0.00	0.00	0.00			
10/12/2012	REQ_PREENC	0000211110	3		Cambium Learning Inc/127636/PHONICS FOR READING II		0.00	0.00	0.00			
10/12/2012	REQ_PREENC	0000211110	2		Cambium Learning Inc/127636/PHONICS FOR READING I		0.00	0.00	0.00			
10/12/2012	REQ_PREENC	0000211110	1		Cambium Learning Inc/127636/TEACHER-DIRECTED PALS		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	PCD0278660	904	CHARLENE J	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	379.80			
11/28/2012	GL_JOURNAL	PCD0278660	905	CHARLENE J	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	117.75			
Number of Transactions 184						Totals	835.67	2,843.00	0.84	47.08	1,959.41	
Number of Transactions 184						Account	Totals 4000s	835.67	2,843.00	0.84	47.08	1,959.41
Number of Transactions 335						Resource	Totals 70900	2,195.24	52,452.40	0.84	33,714.62	16,541.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	70910	00	1170	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
09/10/2012	GL_BD_JRNL	0000273702	100		08/31/2012/Open zero dollar strings./					
						0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	241	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	
						0.00		0.00	356.88	
09/28/2012	GL_JOURNAL	PAY0274827	2192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	
						0.00		0.00	773.24	
10/08/2012	GL_JOURNAL	PAY0275275	812	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	
						0.00		0.00	148.70	
Number of Transactions 4						Totals				
						-1,278.82	0.00	0.00	0.00	1,278.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	70910	00	1240	3140	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6732		07/01/2012/Load Board-approved 2013 Original Budge		7,457.00		0.00	
									0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
									537.29	
11/01/2012	GL_JOURNAL	PAY0276820	3193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
									537.29	
11/30/2012	GL_JOURNAL	PAY0278771	3269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
									537.29	
11/30/2012	GL_JOURNAL	0000278855	2059	PYE	11/30/2012/GL Encumbrance Process/104902 ;Salary f		0.00		0.00	
									3,761.03	
Number of Transactions 5						Totals				
						2,084.10	7,457.00	0.00	3,761.03	1,611.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	70910	00	1309	2490	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1309 - Vice-Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7203		07/01/2012/Load Board-approved 2013 Original Budge		18,982.00		0.00	
									0.00	
08/29/2012	GL_BD_JRNL	0000273282	1267		08/31/2012/Open zero dollar strings./		0.00		0.00	
									0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
									1,769.01	
11/01/2012	GL_JOURNAL	PAY0276820	3545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
									1,769.01	
11/30/2012	GL_JOURNAL	PAY0278771	3639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
									1,769.01	
11/30/2012	GL_JOURNAL	0000278855	2356	PYE	11/30/2012/GL Encumbrance Process/111863 ;Salary f		0.00		0.00	
									12,383.10	
Number of Transactions 6						Totals				
						1,291.87	18,982.00	0.00	12,383.10	5,307.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70910	00	1957	2100	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	431		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00		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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	1957	2100	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	1957	3160	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly												
09/28/2012	GL_BD_JRNL	0000274832	377	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,374.57	
10/08/2012	GL_JOURNAL	PAY0275275	1175	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,154.24	
11/01/2012	GL_JOURNAL	PAY0276820	3828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,211.76	
11/06/2012	GL_JOURNAL	PAY0277114	1401	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 5						Totals	-5,009.85	0.00	0.00	0.00	5,009.85	
Number of Transactions 21						Account	Totals 1000s	87.30	29,439.00	0.00	16,144.13	13,207.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	2236	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5628	07/01/2012/Load Board-approved 2013 Original Budge				1,549.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	583	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1268	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3196	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.23	
09/28/2012	GL_JOURNAL	PAY0274827	5036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	102.76	
10/08/2012	GL_JOURNAL	PAY0275275	1649	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	58.49	
11/01/2012	GL_JOURNAL	PAY0276820	5583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	161.87	
11/30/2012	GL_JOURNAL	PAY0278771	5663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	161.87	
11/30/2012	GL_JOURNAL	0000278855	3892	PYE	11/30/2012/GL Encumbrance Process/139985 ;Salary f			0.00	0.00	1,133.11	0.00	
Number of Transactions 9						Totals	-83.33	1,549.00	0.00	1,133.11	499.22	
Number of Transactions 9						Account	Totals 2000s	-83.33	1,549.00	0.00	1,133.11	499.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
09/10/2012	GL_BD_JRNL	0000273702	101		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1097	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	29.46
09/28/2012	GL_JOURNAL	PAY0274827	7383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	63.80
10/08/2012	GL_JOURNAL	PAY0275275	2557	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	12.26
Number of Transactions 4						Totals		-105.52	0.00	0.00	0.00	105.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70910	00	3101	2100	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1972		07/01/2012/Load Board-approved 2013 Original Budge				247.50	0.00	0.00	0.00
Number of Transactions 1						Totals		247.50	247.50	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70910	00	3101	2490	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1973		07/01/2012/Load Board-approved 2013 Original Budge				1,566.02	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1269		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	145.94
11/01/2012	GL_JOURNAL	PAY0276820	8048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	145.94
11/30/2012	GL_JOURNAL	PAY0278771	8160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	145.94
11/30/2012	GL_JOURNAL	0000278855	6906	PYE	11/30/2012/GL Encumbrance Process/111863 ;STRS for				0.00	0.00	1,021.61	0.00
Number of Transactions 6						Totals		106.59	1,566.02	0.00	1,021.61	437.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	70910	00	3101	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1974		07/01/2012/Load Board-approved 2013 Original Budge				615.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	44.33
11/01/2012	GL_JOURNAL	PAY0276820	8049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	44.33
11/30/2012	GL_JOURNAL	PAY0278771	8161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	44.33
11/30/2012	GL_JOURNAL	0000278855	6907	PYE	11/30/2012/GL Encumbrance Process/104902 ;STRS for				0.00	0.00	310.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70910	00	3101	3140	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									

Number of Transactions	5	Totals	171.90	615.18	0.00	310.29	132.99
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3101	3160	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions								

09/28/2012	GL_BD_JRNL	0000274832	378	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7386	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	113.41
10/08/2012	GL_JOURNAL	PAY0275275	2558	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	177.73
11/01/2012	GL_JOURNAL	PAY0276820	8050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	99.97
11/06/2012	GL_JOURNAL	PAY0277114	2896	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.22

Number of Transactions	5	Totals	-413.33	0.00	0.00	0.00	413.33
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3202	3140	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1975	07/01/2012/Load Board-approved 2013 Original Budge				169.23	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	584	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1270	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7145	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.62
09/28/2012	GL_JOURNAL	PAY0274827	10084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.73
10/08/2012	GL_JOURNAL	PAY0275275	3411	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.68
11/01/2012	GL_JOURNAL	PAY0276820	10878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.48
11/30/2012	GL_JOURNAL	PAY0278771	11057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.48
11/30/2012	GL_JOURNAL	0000278855	9082	PYE	11/30/2012/GL Encumbrance Process/139985 ;PERS_A f			0.00	0.00	129.37	0.00

Number of Transactions	9	Totals	-17.13	169.23	0.00	129.37	56.99
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3301	1000	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

09/10/2012	GL_BD_JRNL	0000273702	102	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1827	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	4.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
09/28/2012	GL_JOURNAL	PAY0274827	12297	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.42
10/08/2012	GL_JOURNAL	PAY0275275	4081	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.72
Number of Transactions 4						Totals		-14.45	0.00	0.00	14.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3301	2100	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1976		07/01/2012/Load Board-approved	2013 Original Budge		43.50	0.00	0.00	0.00
Number of Transactions 1						Totals		43.50	43.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3301	2490	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1977		07/01/2012/Load Board-approved	2013 Original Budge		275.24	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1271		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12298	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.68
11/01/2012	GL_JOURNAL	PAY0276820	13139	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.73
11/30/2012	GL_JOURNAL	PAY0278771	13340	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.68
11/30/2012	GL_JOURNAL	0000278855	11154	PYE	11/30/2012/GL Encumbrance Process/111863	;FMED for		0.00	0.00	179.55	0.00
Number of Transactions 6						Totals		18.60	275.24	0.00	179.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3301	3140	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1978		07/01/2012/Load Board-approved	2013 Original Budge		108.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12299	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.79
11/01/2012	GL_JOURNAL	PAY0276820	13140	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.80
11/30/2012	GL_JOURNAL	PAY0278771	13341	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.79
11/30/2012	GL_JOURNAL	0000278855	11155	PYE	11/30/2012/GL Encumbrance Process/104902	;FMED for		0.00	0.00	54.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70910	00	3301	3140	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

Number of Transactions	5	Totals		30.21	108.12	0.00	54.53	23.38
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3301	3160	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274832	379	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.93
10/08/2012	GL_JOURNAL	PAY0275275	4082	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	31.23
11/01/2012	GL_JOURNAL	PAY0276820	13141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.58
11/06/2012	GL_JOURNAL	PAY0277114	4597	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90

Number of Transactions	5	Totals		-72.64	0.00	0.00	0.00	72.64
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3302	3140	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1943	07/01/2012/Load Board-approved 2013 Original Budge				118.52	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	585	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1272	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10859	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.09
09/28/2012	GL_JOURNAL	PAY0274827	14969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.86
10/08/2012	GL_JOURNAL	PAY0275275	5182	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.48
11/01/2012	GL_JOURNAL	PAY0276820	15946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	PAY0278771	16199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	0000278855	13298	PYE	11/30/2012/GL Encumbrance Process/139985 ;OASDI fo			0.00	0.00	86.68	0.00

Number of Transactions	9	Totals		-6.37	118.52	0.00	86.68	38.21
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3421	2490	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1944	07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1273	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	00	3421	2490	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	17311	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.57		
11/01/2012	GL_JOURNAL	PAY0276820	18312	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	PAY0278771	18591	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	15422	PYE	11/30/2012/GL	Encumbrance Process/111863	;VISION f	0.00	0.00	18.90	0.00		
Number of Transactions 6								Totals	0.39	27.00	0.00	18.90	7.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	00	3421	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1945		07/01/2012/Load	Board-approved 2013	Original Budge	16.88	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17312	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.29		
11/01/2012	GL_JOURNAL	PAY0276820	18313	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.29		
11/30/2012	GL_JOURNAL	PAY0278771	18592	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.29		
11/30/2012	GL_JOURNAL	0000278855	15423	PYE	11/30/2012/GL	Encumbrance Process/104902	;VISION f	0.00	0.00	9.45	0.00		
Number of Transactions 5								Totals	3.56	16.88	0.00	9.45	3.87

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	00	3431	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1946		07/01/2012/Load	Board-approved 2013	Original Budge	9.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1274		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19434	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.86		
11/01/2012	GL_JOURNAL	PAY0276820	20434	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.86		
11/30/2012	GL_JOURNAL	PAY0278771	20740	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.86		
11/30/2012	GL_JOURNAL	0000278855	17262	PYE	11/30/2012/GL	Encumbrance Process/139985	;VISION f	0.00	0.00	6.30	0.00		
Number of Transactions 6								Totals	0.12	9.00	0.00	6.30	2.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	70910	00	3441	2490	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1947		07/01/2012/Load	Board-approved 2013	Original Budge	195.80	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	70910	00	3441	2490	4760	01000	0000	2013	
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	1275		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	21300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	22259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	22595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	19364	PYE	11/30/2012/GL Encumbrance Process/111863 ;DENTAL f					0.00
Number of Transactions 6						Totals				-5.79
							195.80	0.00	137.06	64.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	70910	00	3441	3140	4760	01000	0000	2013	
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1948		07/01/2012/Load Board-approved 2013 Original Budge					122.38
09/28/2012	GL_JOURNAL	PAY0274827	21301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	22260	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	22596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	19365	PYE	11/30/2012/GL Encumbrance Process/104902 ;DENTAL f					0.00
Number of Transactions 5						Totals				21.60
							122.38	0.00	68.53	32.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	70910	00	3451	3140	4760	01000	0000	2013	
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1927		07/01/2012/Load Board-approved 2013 Original Budge					65.27
08/29/2012	GL_BD_JRNL	0000273282	1276		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	23421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	24378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	24742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	21204	PYE	11/30/2012/GL Encumbrance Process/139985 ;DENTAL f					0.00
Number of Transactions 6						Totals				-1.93
							65.27	0.00	45.69	21.51

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	70910	00	3461	2490	4760	01000	0000	2013	
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	00	3461	2490	4760	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1928		07/01/2012/Load Board-approved 2013 Original Budge					2,431.40		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1277		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	26195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	235.82
11/30/2012	GL_JOURNAL	PAY0278771	26584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	23280	PYE	11/30/2012/GL Encumbrance Process/111863 ;MEDICA f					0.00		0.00	1,701.98	0.00
Number of Transactions 6									Totals	21.96	2,431.40	0.00	1,701.98	707.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	00	3461	3140	4760	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1929		07/01/2012/Load Board-approved 2013 Original Budge					1,519.63		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	26196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	117.91
11/30/2012	GL_JOURNAL	PAY0278771	26585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	23281	PYE	11/30/2012/GL Encumbrance Process/104902 ;MEDICA f					0.00		0.00	850.99	0.00
Number of Transactions 5									Totals	314.91	1,519.63	0.00	850.99	353.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	00	3471	3140	4760	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1930		07/01/2012/Load Board-approved 2013 Original Budge					810.47		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1278		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	78.61
11/01/2012	GL_JOURNAL	PAY0276820	28296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	78.61
11/30/2012	GL_JOURNAL	PAY0278771	28706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	78.61
11/30/2012	GL_JOURNAL	0000278855	25107	PYE	11/30/2012/GL Encumbrance Process/139985 ;MEDICA f					0.00		0.00	567.36	0.00
Number of Transactions 6									Totals	7.28	810.47	0.00	567.36	235.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
09/10/2012	GL_BD_JRNL	0000273702	103		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2778	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	3.94	
09/10/2012	GL_JOURNAL	PUE0273713	608	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	5.75	
09/10/2012	GL_JOURNAL	PUE0273714	573	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-3.94	
09/28/2012	GL_JOURNAL	PAY0274827	29386	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	8.52	
10/08/2012	GL_JOURNAL	PUE0275351	1078	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	2.39	
10/08/2012	GL_JOURNAL	PUE0275351	1079	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	12.45	
10/08/2012	GL_JOURNAL	PUE0275352	947	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-8.52	
10/08/2012	GL_JOURNAL	PUE0275352	948	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-1.64	
10/08/2012	GL_JOURNAL	PAY0275275	6214	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	1.64	
Number of Transactions 10						Totals	-20.59	0.00	0.00	20.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	3501	2100	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1931		07/01/2012/Load Board-approved 2013 Original Budge		48.30	0.00	0.00	
Number of Transactions 1						Totals	48.30	48.30	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	3501	2490	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1932		07/01/2012/Load Board-approved 2013 Original Budge		305.61	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1279		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	19.46	
10/08/2012	GL_JOURNAL	PUE0275351	1080	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	28.48	
10/08/2012	GL_JOURNAL	PUE0275352	949	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-19.46	
11/01/2012	GL_JOURNAL	PAY0276820	30289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	19.46	
11/07/2012	GL_JOURNAL	PUE0277188	1005	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-19.46	
11/07/2012	GL_JOURNAL	PUE0277189	1226	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	19.46	
11/30/2012	GL_JOURNAL	PAY0278771	30738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	19.46	
11/30/2012	GL_JOURNAL	0000278855	27260	PYE	11/30/2012/GL Encumbrance Process/111863 ;UNEMP fo		0.00	0.00	199.37	
12/10/2012	GL_JOURNAL	PUE0279349	1150	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	19.46	
12/10/2012	GL_JOURNAL	PUE0279352	959	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-19.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3501	2490	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	38.84	305.61	0.00	199.37	67.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3501	3140	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1933	07/01/2012/Load Board-approved 2013 Original Budge			120.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29388	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.91	
10/08/2012	GL_JOURNAL	PUE0275351	1081	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.65	
10/08/2012	GL_JOURNAL	PUE0275352	950	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.91	
11/01/2012	GL_JOURNAL	PAY0276820	30290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.91	
11/07/2012	GL_JOURNAL	PUE0277188	1006	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.91	
11/07/2012	GL_JOURNAL	PUE0277189	1227	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	PAY0278771	30739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	0000278855	27261	PYE	11/30/2012/GL Encumbrance Process/104902 ;UNEMP fo		0.00	0.00	60.55	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1151	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.91	
12/10/2012	GL_JOURNAL	PUE0279352	960	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.91	
Number of Transactions 11						Totals	39.03	120.05	0.00	60.55	20.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	70910	00	3501	3160	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	380	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29389	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.13	
10/08/2012	GL_JOURNAL	PUE0275351	1082	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	22.13	
10/08/2012	GL_JOURNAL	PUE0275351	1083	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.68	
10/08/2012	GL_JOURNAL	PUE0275352	951	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.70	
10/08/2012	GL_JOURNAL	PUE0275352	952	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.13	
10/08/2012	GL_JOURNAL	PAY0275275	6215	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	23.70	
11/01/2012	GL_JOURNAL	PAY0276820	30291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.33	
11/06/2012	GL_JOURNAL	PAY0277114	6994	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1007	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.33	
11/07/2012	GL_JOURNAL	PUE0277188	1008	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	1228	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0134	70910	00	3501	3160 4760 01000 0000	2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
	11/07/2012	GL_JOURNAL	PUE0277189	1229	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	13.33	
Number of Transactions 13							Totals	-73.10	0.00	0.00	0.00	73.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0134	70910	00	3502	3140 4760 01000 0000	2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	1786		07/01/2012/Load Board-approved 2013 Original Budge	24.94	0.00	0.00	0.00	0.00	
	08/28/2012	GL_BD_JRNL	0000273184	586		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1280		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	14813	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
	09/10/2012	GL_JOURNAL	PUE0273713	3270	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	0.23	
	09/10/2012	GL_JOURNAL	PUE0273714	3036	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-0.16	
	09/28/2012	GL_JOURNAL	PAY0274827	32131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1.13	
	10/08/2012	GL_JOURNAL	PUE0275351	5612	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.94	
	10/08/2012	GL_JOURNAL	PUE0275351	5613	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.65	
	10/08/2012	GL_JOURNAL	PUE0275352	4795	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.13	
	10/08/2012	GL_JOURNAL	PUE0275352	4796	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.64	
	10/08/2012	GL_JOURNAL	PAY0275275	7317	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
	11/01/2012	GL_JOURNAL	PAY0276820	33166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1.78	
	11/07/2012	GL_JOURNAL	PUE0277188	5157	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-1.78	
	11/07/2012	GL_JOURNAL	PUE0277189	6389	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.78	
	11/30/2012	GL_JOURNAL	PAY0278771	33675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1.78	
	11/30/2012	GL_JOURNAL	0000278855	29422	PYE	11/30/2012/GL Encumbrance Process/139985 ;UNEMP fo	0.00	0.00	0.00	12.46	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	6059	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	1.78	
	12/10/2012	GL_JOURNAL	PUE0279352	4894	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-1.78	
Number of Transactions 19							Totals	6.10	24.94	0.00	12.46	6.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	70910	00	3601	1000 4760 01000 0000	2013				
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	09/10/2012	GL_BD_JRNL	0000273716	68		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PWC0273715	608	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	9.28
	10/08/2012	GL_JOURNAL	PWC0275353	1078	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	3.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0134	70910	00	3601	1000 4760 01000 0000 2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	10/08/2012	GL_JOURNAL	PWC0275353	1079	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.10
Number of Transactions 4							Totals	-33.25	0.00	0.00	33.25
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0134	70910	00	3601	2100 4760 01000 0000 2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	1787		07/01/2012/Load Board-approved 2013 Original Budge		78.00	0.00	0.00	0.00
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0134	70910	00	3601	2490 4760 01000 0000 2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	1788		07/01/2012/Load Board-approved 2013 Original Budge		493.53	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	1281		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	1080	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	45.99
	11/07/2012	GL_JOURNAL	PWC0277190	1226	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	45.99
	11/30/2012	GL_JOURNAL	0000278855	31597	PYE	11/30/2012/GL Encumbrance Process/111863 ;WKRCMP f		0.00	0.00	321.96	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	1150	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	45.99
Number of Transactions 6							Totals	33.60	493.53	0.00	321.96
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0134	70910	00	3601	3140 4760 01000 0000 2013					
		DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	1789		07/01/2012/Load Board-approved 2013 Original Budge		193.87	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	1081	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.97
	11/07/2012	GL_JOURNAL	PWC0277190	1227	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.97
	11/30/2012	GL_JOURNAL	0000278855	31598	PYE	11/30/2012/GL Encumbrance Process/104902 ;WKRCMP f		0.00	0.00	97.79	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	1151	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.97
Number of Transactions 5							Totals	54.17	193.87	0.00	97.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	70910	00	3601	3160	4760	01000	0000	2013				
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	459		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1082	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	35.74
10/08/2012	GL_JOURNAL	PWC0275353	1083	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	56.01
11/07/2012	GL_JOURNAL	PWC0277190	1228	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	1229	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	31.51
Number of Transactions 5									Totals	-130.26	0.00	0.00	130.26

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	70910	00	3602	3140	4760	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1790		07/01/2012/Load Board-approved 2013 Original Budge					40.28	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1282		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3270	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.37	
10/08/2012	GL_JOURNAL	PWC0275353	5612	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	1.52	
10/08/2012	GL_JOURNAL	PWC0275353	5613	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	2.67	
11/07/2012	GL_JOURNAL	PWC0277190	6389	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.21	
11/30/2012	GL_JOURNAL	0000278855	33759	PYE	11/30/2012/GL Encumbrance Process/139985 ;WKRCMP f					0.00	0.00	29.46	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6059	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	4.21	
Number of Transactions 8									Totals	-2.16	40.28	0.00	29.46	12.98

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	70910	00	3701	2490	4760	01000	0000	2013					
	DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1823		07/01/2012/Load Board-approved 2013 Original Budge					96.05	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1283		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	582	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	8.95	
11/07/2012	GL_JOURNAL	PRM0277187	592	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	8.95	
11/30/2012	GL_JOURNAL	0000278855	35934	PYE	11/30/2012/GL Encumbrance Process/111863 ;RMC7 for					0.00	0.00	62.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	607	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	8.95	
Number of Transactions 6									Totals	6.54	96.05	0.00	62.66	26.85

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	3701	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1824									
				07/01/2012/Load Board-approved 2013 Original Budge			73.15		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	583	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	593	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35935	PYE	11/30/2012/GL Encumbrance Process/104902 ;RM01 for		0.00		36.90			
12/10/2012	GL_JOURNAL	PRM0279390	608	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 5							Totals	20.44	73.15	0.00	36.90	15.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	3702	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1825									
				07/01/2012/Load Board-approved 2013 Original Budge			2.37		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1284		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2393	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3007	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3008	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3027	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38096	PYE	11/30/2012/GL Encumbrance Process/139985 ;RM05 for		0.00		1.73			
12/10/2012	GL_JOURNAL	PRM0279390	3069	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	-0.13	2.37	0.00	1.73	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	70910	00	3802	3140	4760	01000	0000	2013				
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1826									
				07/01/2012/Load Board-approved 2013 Original Budge			20.40		0.00			
08/28/2012	GL_BD_JRNL	0000273159	48		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	2910	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1285		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	3514	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
10/08/2012	GL_JOURNAL	PER0275325	469	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	3555	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	3444	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	39941	PYE	11/30/2012/GL Encumbrance Process/139985 ;PERS_B f		0.00		15.53			

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	70910	00	3802	3140	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified									

Number of Transactions 9  
Totals  
-1.88 20.40 0.00 15.53 6.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3985	2490	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1827	07/01/2012/Load Board-approved 2013 Original Budge				30.18	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1286	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.30
11/01/2012	GL_JOURNAL	PAY0276820	35564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.30
11/30/2012	GL_JOURNAL	PAY0278771	36100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.30
11/30/2012	GL_JOURNAL	0000278855	42104	PYE	11/30/2012/GL Encumbrance Process/111863 ;LIFE for			0.00	0.00	19.69	0.00

Number of Transactions 6  
Totals  
3.59 30.18 0.00 19.69 6.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3985	3140	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1828	07/01/2012/Load Board-approved 2013 Original Budge				11.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.84
11/01/2012	GL_JOURNAL	PAY0276820	35565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.84
11/30/2012	GL_JOURNAL	PAY0278771	36101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.84
11/30/2012	GL_JOURNAL	0000278855	42105	PYE	11/30/2012/GL Encumbrance Process/104902 ;LIFE for			0.00	0.00	5.98	0.00

Number of Transactions 5  
Totals  
3.36 11.86 0.00 5.98 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	70910	00	3995	3140	4760	01000	0000	2013
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	394	07/01/2012/Load Board-approved 2013 Original Budge				2.46	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1287	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.13
11/01/2012	GL_JOURNAL	PAY0276820	37693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.20
11/30/2012	GL_JOURNAL	PAY0278771	38267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
11/30/2012	GL_JOURNAL	0000278855	44045	PYE	11/30/2012/GL Encumbrance Process/139985 ;LIFE for	0.00	0.00	1.80	0.00			
Number of Transactions 6						Totals	0.13	2.46	0.00	1.80	0.53	
Number of Transactions 251						Account	Totals 3000s	421.69	9,882.19	0.00	6,054.17	3,406.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	3995	3140	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	517	07/01/2012/Load Preliminary budget (25% of SBB budge			4,742.00	0.00	0.00	0.00
05/10/2012	REQ_PREENC	0000198727	1	Meredith Digital/113421/hewett paper laser jet ce5			0.00	620.40	0.00	0.00
05/10/2012	REQ_PREENC	0000198740	1	Meredith Digital/113421/meredith digital			0.00	89.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	1	Office Depot/113421/AT-A-GLANCE(R) Teachers Planne			0.00	79.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	2	Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er			0.00	19.75	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	3	Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er			0.00	28.25	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	4	Office Depot/113421/Smead(R) Color Hanging Folders			0.00	45.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	5	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	45.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	10	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	90.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	11	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	45.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	12	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	90.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	6	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	135.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	7	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	45.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	8	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	90.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202506	9	Office Depot/113421/Tru-Ray(R) 50 Recycled Constr			0.00	90.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	517	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,742.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	955	07/01/2012/Load Board-approved 2013 Original Budge			18,968.00	0.00	0.00	0.00
07/02/2012	PO_POENC	0000184944	1	R0000202506	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	85.12	0.00
07/02/2012	PO_POENC	0000184944	1	R0000202506	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	-85.12	0.00
07/02/2012	PO_POENC	0000184944	1	R0000202506	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	-79.00	0.00	0.00
07/02/2012	PO_POENC	0000184944	4	R0000202506	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	48.49	0.00
07/02/2012	PO_POENC	0000184944	4	R0000202506	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	48.49	0.00
07/02/2012	PO_POENC	0000184944	4	R0000202506	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	-48.49	0.00
07/02/2012	PO_POENC	0000184944	4	R0000202506	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	-45.00	0.00	0.00
07/02/2012	PO_POENC	0000184944	9	R0000202506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	96.98	0.00
07/02/2012	PO_POENC	0000184944	9	R0000202506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	96.98	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/02/2012	PO_POENC	0000184944	9	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	9	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	10	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	10	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	10	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	10	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	5	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	2	R0000202506	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers	L	0.00
07/02/2012	PO_POENC	0000184944	5	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	1	R0000202506	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planner 8 1/4		0.00
07/02/2012	PO_POENC	0000184944	2	R0000202506	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers	L	0.00
07/02/2012	PO_POENC	0000184944	2	R0000202506	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers	L	0.00
07/02/2012	PO_POENC	0000184944	2	R0000202506	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers	L	0.00
07/02/2012	PO_POENC	0000184944	3	R0000202506	OFFICE DEPOT/EXPO(R)		Dry-Erase Soft-Pile Eraser		0.00
07/02/2012	PO_POENC	0000184944	3	R0000202506	OFFICE DEPOT/EXPO(R)		Dry-Erase Soft-Pile Eraser		0.00
07/02/2012	PO_POENC	0000184944	3	R0000202506	OFFICE DEPOT/EXPO(R)		Dry-Erase Soft-Pile Eraser		0.00
07/02/2012	PO_POENC	0000184944	3	R0000202506	OFFICE DEPOT/EXPO(R)		Dry-Erase Soft-Pile Eraser		0.00
07/02/2012	PO_POENC	0000184944	8	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	5	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	5	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	6	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	6	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	6	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	6	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	6	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	7	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	7	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	7	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	7	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	8	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	8	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	8	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	12	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	12	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	12	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	12	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	11	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
07/02/2012	PO_POENC	0000184944	11	R0000202506	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	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
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/02/2012	PO_POENC	0000184944	11	R0000202506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-48.49	0.00
07/02/2012	PO_POENC	0000184944	11	R0000202506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.00	0.00	0.00
07/05/2012	PO_POENC	0000185100	1	R0000198740	MEREDITH D-001/meredith digital	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185100	1	R0000198740	MEREDITH D-001/meredith digital	0.00	-89.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623165	1	P0000184944	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne	0.00	0.00	0.00	85.12
07/05/2012	AP_VOUCHER	00623165	1	P0000184944	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne	0.00	0.00	-85.12	0.00
07/05/2012	AP_VOUCHER	00623165	2	P0000184944	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	21.28
07/05/2012	AP_VOUCHER	00623165	2	P0000184944	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-21.28	0.00
07/05/2012	AP_VOUCHER	00623165	3	P0000184944	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	30.44
07/05/2012	AP_VOUCHER	00623165	3	P0000184944	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-30.44	0.00
07/05/2012	AP_VOUCHER	00623165	4	P0000184944	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	48.49
07/05/2012	AP_VOUCHER	00623165	4	P0000184944	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-48.49	0.00
07/05/2012	AP_VOUCHER	00623165	5	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	48.49
07/05/2012	AP_VOUCHER	00623165	5	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-48.49	0.00
07/05/2012	AP_VOUCHER	00623165	6	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	145.46
07/05/2012	AP_VOUCHER	00623165	6	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-145.46	0.00
07/05/2012	AP_VOUCHER	00623165	7	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	48.49
07/05/2012	AP_VOUCHER	00623165	7	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-48.49	0.00
07/05/2012	AP_VOUCHER	00623165	8	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	96.98
07/05/2012	AP_VOUCHER	00623165	8	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-96.98	0.00
07/05/2012	AP_VOUCHER	00623165	9	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	96.98
07/05/2012	AP_VOUCHER	00623165	9	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-96.98	0.00
07/05/2012	AP_VOUCHER	00623165	10	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	96.98
07/05/2012	AP_VOUCHER	00623165	10	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-96.98	0.00
07/05/2012	AP_VOUCHER	00623165	11	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	48.49
07/05/2012	AP_VOUCHER	00623165	11	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-48.49	0.00
07/05/2012	AP_VOUCHER	00623165	12	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	96.96
07/05/2012	AP_VOUCHER	00623165	12	P0000184944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-96.96	0.00
07/05/2012	PO_POENC	0000185101	1	R0000198727	MEREDITH D-001/LaserJet Toner Black CE505A-MD	0.00	0.00	690.03	0.00
07/05/2012	PO_POENC	0000185101	1	R0000198727	MEREDITH D-001/LaserJet Toner Black CE505A-MD	0.00	0.00	690.03	0.00
07/05/2012	PO_POENC	0000185101	1	R0000198727	MEREDITH D-001/LaserJet Toner Black CE505A-MD	0.00	0.00	-690.03	0.00
07/05/2012	PO_POENC	0000185101	1	R0000198727	MEREDITH D-001/LaserJet Toner Black CE505A-MD	0.00	-620.40	0.00	0.00
07/16/2012	REQ_PREENC	0000203324	15		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	7.42	0.00	0.00
07/16/2012	REQ_PREENC	0000203324	14		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	10.54	0.00	0.00
07/16/2012	REQ_PREENC	0000203324	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	7.22	0.00	0.00
07/16/2012	REQ_PREENC	0000203324	12		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	5.10	0.00	0.00
07/16/2012	REQ_PREENC	0000203324	11		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	5.10	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/16/2012	REQ_PREENC	0000203324	10		Office Depot/113421/Riverside(R) Greenwood 100 Re		0.00		7.42
07/16/2012	REQ_PREENC	0000203324	9		Office Depot/113421/Office Depot(R) Brand Clasp En		0.00		49.10
07/16/2012	REQ_PREENC	0000203324	8		Office Depot/113421/Office Depot(R) Brand Non-Glar		0.00		29.94
07/16/2012	REQ_PREENC	0000203324	7		Office Depot/113421/Office Depot(R) Brand 30 Recyc		0.00		51.80
07/16/2012	REQ_PREENC	0000203324	6		Office Depot/113421/Quality Park(R) Business Envel		0.00		42.96
07/16/2012	REQ_PREENC	0000203324	5		Office Depot/113421/Pacon(R) Decorol(R) Flame-Reta		0.00		63.26
07/16/2012	REQ_PREENC	0000203324	4		Office Depot/113421/Pacon(R) Decorol(R) Flame-Reta		0.00		115.84
07/16/2012	REQ_PREENC	0000203324	3		Office Depot/113421/Pacon(R) Decorol(R) Flame-Reta		0.00		61.67
07/16/2012	REQ_PREENC	0000203324	2		Office Depot/113421/Pacon(R) Decorol(R) Flame-Reta		0.00		60.91
07/16/2012	REQ_PREENC	0000203324	1		Office Depot/113421/Pacon(R) Decorol(R) Flame-Reta		0.00		56.63
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	2	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-60.91
07/16/2012	PO_POENC	0000185437	14	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-10.54
07/16/2012	PO_POENC	0000185437	14	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
07/16/2012	PO_POENC	0000185437	14	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
07/16/2012	PO_POENC	0000185437	13	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
07/16/2012	PO_POENC	0000185437	12	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-5.10
07/16/2012	PO_POENC	0000185437	12	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	12	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-5.50
07/16/2012	PO_POENC	0000185437	12	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	2	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	2	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-65.63
07/16/2012	PO_POENC	0000185437	2	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	2	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		65.63
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-56.63
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		5.50
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-7.42
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-8.00
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		8.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-7.42
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-8.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		7.98
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-115.84
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-124.82
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		124.82
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-61.02
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		61.02
07/16/2012	PO_POENC	0000185437	1	R0000203324	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
07/16/2012	PO_POENC	0000185437	14	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		61.02
07/16/2012	PO_POENC	0000185437	14	R0000203324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		11.36

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/16/2012	PO_POENC	0000185437	13	R0000203324	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00
07/16/2012	PO_POENC	0000185437	13	R0000203324	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-7.22
07/16/2012	PO_POENC	0000185437	13	R0000203324	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00
07/16/2012	PO_POENC	0000185437	12	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	7.78
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-5.10
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-5.50
07/16/2012	PO_POENC	0000185437	11	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
07/16/2012	PO_POENC	0000185437	10	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	5.50
07/16/2012	PO_POENC	0000185437	9	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	8.00
07/16/2012	PO_POENC	0000185437	9	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-49.10
07/16/2012	PO_POENC	0000185437	9	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00
07/16/2012	PO_POENC	0000185437	9	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-52.91
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	52.91
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	0.00
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	32.26
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	-51.80
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	-55.81
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00
07/16/2012	PO_POENC	0000185437	7	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	55.81
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	-42.96
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	-46.29
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	46.29
07/16/2012	PO_POENC	0000185437	6	R0000203324	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	46.29
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-63.26
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-68.16
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	68.16
07/16/2012	PO_POENC	0000185437	5	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	15	R0000203324	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	68.16
07/16/2012	PO_POENC	0000185437	9	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	8.00
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	0.00
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	52.91
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	0.00
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	-29.94
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	0.00
07/16/2012	PO_POENC	0000185437	8	R0000203324	OFFICE DEPOT/Office Depot(R)	Brand Non-Glare Stand		0.00	-32.26
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	4	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	32.26
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	124.82
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-61.67
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-66.45
07/16/2012	PO_POENC	0000185437	3	R0000203324	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	66.45
07/17/2012	REQ_PREENC	0000203420	2		Meredith Digital/113421/color laserjet cp2025n cc5			0.00	178.00
07/17/2012	REQ_PREENC	0000203420	3		Meredith Digital/113421/cp 2025n cc533a			0.00	178.00
07/17/2012	REQ_PREENC	0000203420	1		Meredith Digital/113421/cp 2025n color laserjet			0.00	198.00
07/17/2012	AP_VOUCHER	00623587	1	P0000185101	MEREDITH D-001/LaserJet Toner Black CE505A-			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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/17/2012	AP_VOUCHER	00623587	1	P0000185101	MEREDITH D-001/LaserJet Toner Black CE505A-				
						0.00		0.00	690.03
07/17/2012	AP_VOUCHER	00623618	14	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	-7.98
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	14	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	7.98
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	13	P0000185437	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	-11.36
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	13	P0000185437	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	11.36
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	12	P0000185437	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	-7.78
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	12	P0000185437	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	7.78
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	11	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	-5.50
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	11	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	5.50
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	10	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	-5.50
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	10	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	5.50
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	9	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	-8.00
						0.00		0.00	8.00
07/17/2012	AP_VOUCHER	00623618	9	P0000185437	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00
						0.00		0.00	8.00
07/17/2012	AP_VOUCHER	00623618	8	P0000185437	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	-52.91
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	8	P0000185437	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	52.91
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	7	P0000185437	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc			0.00	-55.81
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	7	P0000185437	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc			0.00	55.81
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	6	P0000185437	OFFICE DEPOT/Quality Park(R) Business Envel			0.00	-46.29
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	6	P0000185437	OFFICE DEPOT/Quality Park(R) Business Envel			0.00	46.29
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	5	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	-68.16
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	5	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	68.16
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	4	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	-124.82
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	4	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	124.82
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	3	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	-66.45
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	3	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	66.45
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	2	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	-65.63
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	2	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	65.63
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	1	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	-61.02
						0.00		0.00	0.00
07/17/2012	AP_VOUCHER	00623618	1	P0000185437	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	61.02
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	2	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Magenta CC			0.00	191.80
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	2	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Magenta CC			0.00	191.80
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	1	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Black CC53			0.00	-198.00
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	1	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Black CC53			0.00	-213.35
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	1	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Black CC53			0.00	213.34
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	1	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Black CC53			0.00	213.35
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	3	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Yellow CC5			0.00	-178.00
						0.00		0.00	0.00
07/18/2012	PO_POENC	0000185620	3	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Yellow CC5			0.00	-191.80
						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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185620	3	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Yellow CC5		0.00		191.80
07/18/2012	PO_POENC	0000185620	3	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Yellow CC5		0.00	0.00	191.80
07/18/2012	PO_POENC	0000185620	2	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Magenta CC		0.00	-178.00	0.00
07/18/2012	PO_POENC	0000185620	2	R0000203420	MEREDITH D-001/Color Laserjet CP2025n - Magenta CC		0.00	0.00	-191.80
07/19/2012	AP_VOUCHER	00623803	1	P0000185437	OFFICE DEPOT/Office Depot(R) Brand Non-Glar		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623803	1	P0000185437	OFFICE DEPOT/Office Depot(R) Brand Non-Glar		0.00	0.00	-32.26
08/02/2012	AP_VOUCHER	00626268	1	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Black		0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626268	1	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Black		0.00	0.00	-213.34
08/02/2012	AP_VOUCHER	00626268	2	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Magen		0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626268	2	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Magen		0.00	0.00	-191.80
08/02/2012	AP_VOUCHER	00626268	3	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Yello		0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626268	3	P0000185620	MEREDITH D-001/Color Laserjet CP2025n - Yello		0.00	0.00	-191.80
08/07/2012	AP_VOUCHER	00626837	1	P0000184944	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626837	1	P0000184944	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	2.96
08/22/2012	REQ_PREENC	0000205541	11		Office Depot/113421/Wilson Jones(R) Premium 52 Rec		0.00	5.76	0.00
08/22/2012	REQ_PREENC	0000205541	10		Office Depot/113421/Wilson Jones(R) Business Card		0.00	4.69	0.00
08/22/2012	REQ_PREENC	0000205541	9		Office Depot/113421/Cardinal(R) EasyOpen(R) 54 Rec		0.00	7.12	0.00
08/22/2012	REQ_PREENC	0000205541	8		Office Depot/113421/Wilson Jones(R) Lite-Touch(TM)		0.00	5.36	0.00
08/22/2012	REQ_PREENC	0000205541	7		Office Depot/113421/Wilson Jones(R) Lite-Touch(TM)		0.00	5.36	0.00
08/22/2012	REQ_PREENC	0000205541	6		Office Depot/113421/Wilson Jones(R) Lite-Touch(TM)		0.00	5.36	0.00
08/22/2012	REQ_PREENC	0000205541	5		Office Depot/113421/Office Depot(R) Brand Ruled Fi		0.00	91.20	0.00
08/22/2012	REQ_PREENC	0000205541	4		Office Depot/113421/Office Depot(R) Brand Ruled Fi		0.00	67.68	0.00
08/22/2012	REQ_PREENC	0000205541	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh		0.00	364.72	0.00
08/22/2012	REQ_PREENC	0000205541	2		Office Depot/113421/Crayola(R) Large Size Crayons		0.00	185.08	0.00
08/22/2012	REQ_PREENC	0000205541	1		Office Depot/113421/Crayola(R) Washable Markers Co		0.00	434.00	0.00
08/22/2012	PO_POENC	0000187829	3	R0000205541	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	-364.72	0.00
08/22/2012	PO_POENC	0000187829	2	R0000205541	OFFICE DEPOT/Crayola(R) Large Size Crayons And Was		0.00	-185.08	0.00
08/22/2012	PO_POENC	0000187829	11	R0000205541	OFFICE DEPOT/Wilson Jones(R) Premium 52 Recycled B		0.00	0.00	6.21
08/22/2012	PO_POENC	0000187829	11	R0000205541	OFFICE DEPOT/Wilson Jones(R) Premium 52 Recycled B		0.00	-5.76	0.00
08/22/2012	PO_POENC	0000187829	11	R0000205541	OFFICE DEPOT/Wilson Jones(R) Premium 52 Recycled B		0.00	0.00	-6.21
08/22/2012	PO_POENC	0000187829	11	R0000205541	OFFICE DEPOT/Wilson Jones(R) Premium 52 Recycled B		0.00	0.00	6.21
08/22/2012	PO_POENC	0000187829	2	R0000205541	OFFICE DEPOT/Crayola(R) Large Size Crayons And Was		0.00	0.00	-199.42
08/22/2012	PO_POENC	0000187829	2	R0000205541	OFFICE DEPOT/Crayola(R) Large Size Crayons And Was		0.00	0.00	199.42
08/22/2012	PO_POENC	0000187829	2	R0000205541	OFFICE DEPOT/Crayola(R) Large Size Crayons And Was		0.00	0.00	199.42
08/22/2012	PO_POENC	0000187829	10	R0000205541	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00	-4.69	0.00
08/22/2012	PO_POENC	0000187829	10	R0000205541	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00	0.00	-5.05
08/22/2012	PO_POENC	0000187829	10	R0000205541	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00	0.00	5.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187829	10	R0000205541	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00		5.05	0.00
08/22/2012	PO_POENC	0000187829	1	R0000205541	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-434.00	0.00	0.00
08/22/2012	PO_POENC	0000187829	1	R0000205541	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	-467.64	0.00
08/22/2012	PO_POENC	0000187829	1	R0000205541	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	467.63	0.00
08/22/2012	PO_POENC	0000187829	1	R0000205541	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	467.64	0.00
08/22/2012	PO_POENC	0000187829	6	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-5.36	0.00	0.00
08/22/2012	PO_POENC	0000187829	6	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/22/2012	PO_POENC	0000187829	5	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-91.20	0.00	0.00
08/22/2012	PO_POENC	0000187829	5	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-98.27	0.00
08/22/2012	PO_POENC	0000187829	5	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	98.27	0.00
08/22/2012	PO_POENC	0000187829	5	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	98.27	0.00
08/22/2012	PO_POENC	0000187829	4	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-67.68	0.00	0.00
08/22/2012	PO_POENC	0000187829	4	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-72.93	0.00
08/22/2012	PO_POENC	0000187829	4	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	72.93	0.00
08/22/2012	PO_POENC	0000187829	4	R0000205541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	72.93	0.00
08/22/2012	PO_POENC	0000187829	3	R0000205541	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	-392.99	0.00
08/22/2012	PO_POENC	0000187829	3	R0000205541	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	392.98	0.00
08/22/2012	PO_POENC	0000187829	3	R0000205541	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	392.99	0.00
08/22/2012	PO_POENC	0000187829	9	R0000205541	OFFICE DEPOT/Cardinal(R) EasyOpen(R) 54 Recycled L		0.00	-7.12	0.00	0.00
08/22/2012	PO_POENC	0000187829	9	R0000205541	OFFICE DEPOT/Cardinal(R) EasyOpen(R) 54 Recycled L		0.00	0.00	-7.67	0.00
08/22/2012	PO_POENC	0000187829	9	R0000205541	OFFICE DEPOT/Cardinal(R) EasyOpen(R) 54 Recycled L		0.00	0.00	7.67	0.00
08/22/2012	PO_POENC	0000187829	9	R0000205541	OFFICE DEPOT/Cardinal(R) EasyOpen(R) 54 Recycled L		0.00	0.00	7.67	0.00
08/22/2012	PO_POENC	0000187829	7	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-5.36	0.00	0.00
08/22/2012	PO_POENC	0000187829	7	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-5.78	0.00
08/22/2012	PO_POENC	0000187829	7	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/22/2012	PO_POENC	0000187829	7	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/22/2012	PO_POENC	0000187829	6	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-5.78	0.00
08/22/2012	PO_POENC	0000187829	6	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/22/2012	PO_POENC	0000187829	8	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-5.36	0.00	0.00
08/22/2012	PO_POENC	0000187829	8	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-5.78	0.00
08/22/2012	PO_POENC	0000187829	8	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/22/2012	PO_POENC	0000187829	8	R0000205541	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	5.78	0.00
08/23/2012	REQ_PREENC	0000205710	4		Office Depot/113421/Office Depot(R) Brand Primary		0.00	37.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205710	3		Office Depot/113421/Fiskars(R) Our Finest Contoure		0.00	38.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205710	2		Office Depot/113421/Pacon(R) Tag Chart Paper 24 x		0.00	33.97	0.00	0.00
08/23/2012	REQ_PREENC	0000205710	1		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150		0.00	42.45	0.00	0.00
08/23/2012	AP_VOUCHER	00629498	11	P0000187829	OFFICE DEPOT/Wilson Jones(R) Premium 52 Rec		0.00	0.00	-6.21	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/23/2012	AP_VOUCHER	00629498	11	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Premium 52 Rec		0.00	0.00	6.21
08/23/2012	AP_VOUCHER	00629498	8	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-5.78
08/23/2012	AP_VOUCHER	00629498	8	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	5.78
08/23/2012	AP_VOUCHER	00629498	10	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Business Card		0.00	0.00	-5.05
08/23/2012	AP_VOUCHER	00629498	10	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Business Card		0.00	0.00	5.05
08/23/2012	AP_VOUCHER	00629498	9	P0000187829	OFFICE DEPOT/Cardinal(R)	EasyOpen(R) 54 Rec		0.00	0.00	-7.67
08/23/2012	AP_VOUCHER	00629498	9	P0000187829	OFFICE DEPOT/Cardinal(R)	EasyOpen(R) 54 Rec		0.00	0.00	7.67
08/23/2012	AP_VOUCHER	00629498	7	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-5.78
08/23/2012	AP_VOUCHER	00629498	7	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	5.78
08/23/2012	AP_VOUCHER	00629498	6	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-5.78
08/23/2012	AP_VOUCHER	00629498	6	P0000187829	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	5.78
08/23/2012	AP_VOUCHER	00629498	5	P0000187829	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-98.27
08/23/2012	AP_VOUCHER	00629498	5	P0000187829	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	98.27
08/23/2012	AP_VOUCHER	00629498	4	P0000187829	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-72.93
08/23/2012	AP_VOUCHER	00629498	2	P0000187829	OFFICE DEPOT/Crayola(R)	Large Size Crayons		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629498	1	P0000187829	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	-467.63
08/23/2012	AP_VOUCHER	00629498	1	P0000187829	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	467.63
08/23/2012	AP_VOUCHER	00629498	3	P0000187829	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSh		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629498	2	P0000187829	OFFICE DEPOT/Crayola(R)	Large Size Crayons		0.00	0.00	-199.42
08/23/2012	AP_VOUCHER	00629498	4	P0000187829	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629498	3	P0000187829	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSh		0.00	0.00	-392.98
08/23/2012	PO_POENC	0000187928	4	R0000205710	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	-37.50	0.00
08/23/2012	PO_POENC	0000187928	4	R0000205710	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	-40.41
08/23/2012	PO_POENC	0000187928	4	R0000205710	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	40.40
08/23/2012	PO_POENC	0000187928	4	R0000205710	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	40.41
08/23/2012	PO_POENC	0000187928	3	R0000205710	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	-38.00	0.00
08/23/2012	PO_POENC	0000187928	3	R0000205710	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	0.00	-40.95
08/23/2012	PO_POENC	0000187928	3	R0000205710	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	0.00	40.95
08/23/2012	PO_POENC	0000187928	3	R0000205710	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	0.00	40.95
08/23/2012	PO_POENC	0000187928	2	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x 36 Rule		0.00	-33.97	0.00
08/23/2012	PO_POENC	0000187928	2	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x 36 Rule		0.00	0.00	-36.60
08/23/2012	PO_POENC	0000187928	2	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x 36 Rule		0.00	0.00	36.60
08/23/2012	PO_POENC	0000187928	2	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x 36 Rule		0.00	0.00	36.60
08/23/2012	PO_POENC	0000187928	1	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi		0.00	-42.45	0.00
08/23/2012	PO_POENC	0000187928	1	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi		0.00	0.00	-45.74
08/23/2012	PO_POENC	0000187928	1	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi		0.00	0.00	45.74
08/23/2012	PO_POENC	0000187928	1	R0000205710	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi		0.00	0.00	45.74

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205856	6		Office Depot/113421/Martin Playground Ball 8 1/2 R			0.00	28.40
08/24/2012	REQ_PREENC	0000205856	5		Office Depot/113421/Martin Rubber Volleyball Offic			0.00	125.50
08/24/2012	REQ_PREENC	0000205856	4		Office Depot/113421/Martin Rubber Tetherball Yello			0.00	32.60
08/24/2012	REQ_PREENC	0000205856	3		Office Depot/113421/Advantus Nylon Whistle Cord			0.00	3.75
08/24/2012	REQ_PREENC	0000205856	2		Office Depot/113421/Advantus Metal Whistle With Co			0.00	7.53
08/24/2012	REQ_PREENC	0000205856	1		Office Depot/113421/Advantus Plastic Whistle Black			0.00	6.06
08/24/2012	REQ_PREENC	0000205924	1		School Specialty Supply/113421/SEAT SACK STANDARD-			0.00	233.50
08/24/2012	AP_VOUCHER	00629727	1	P0000187928	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1			0.00	0.00
08/24/2012	AP_VOUCHER	00629727	1	P0000187928	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	3	P0000187928	OFFICE DEPOT/Office Depot(R) Brand Primary			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	3	P0000187928	OFFICE DEPOT/Office Depot(R) Brand Primary			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	2	P0000187928	OFFICE DEPOT/Fiskars(R) Our Finest Contoure			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	2	P0000187928	OFFICE DEPOT/Fiskars(R) Our Finest Contoure			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	1	P0000187928	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x			0.00	0.00
08/24/2012	AP_VOUCHER	00629726	1	P0000187928	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x			0.00	0.00
08/24/2012	PO_POENC	0000188025	6	R0000205856	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red			0.00	-28.40
08/24/2012	PO_POENC	0000188025	6	R0000205856	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red			0.00	0.00
08/24/2012	PO_POENC	0000188025	6	R0000205856	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red			0.00	0.00
08/24/2012	PO_POENC	0000188025	6	R0000205856	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red			0.00	0.00
08/24/2012	PO_POENC	0000188025	5	R0000205856	OFFICE DEPOT/Martin Rubber Volleyball Official Siz			0.00	-125.50
08/24/2012	PO_POENC	0000188025	5	R0000205856	OFFICE DEPOT/Martin Rubber Volleyball Official Siz			0.00	0.00
08/24/2012	PO_POENC	0000188025	5	R0000205856	OFFICE DEPOT/Martin Rubber Volleyball Official Siz			0.00	0.00
08/24/2012	PO_POENC	0000188025	5	R0000205856	OFFICE DEPOT/Martin Rubber Volleyball Official Siz			0.00	0.00
08/24/2012	PO_POENC	0000188025	4	R0000205856	OFFICE DEPOT/Martin Rubber Tetherball Yellow			0.00	-32.60
08/24/2012	PO_POENC	0000188025	4	R0000205856	OFFICE DEPOT/Martin Rubber Tetherball Yellow			0.00	0.00
08/24/2012	PO_POENC	0000188025	4	R0000205856	OFFICE DEPOT/Martin Rubber Tetherball Yellow			0.00	0.00
08/24/2012	PO_POENC	0000188025	4	R0000205856	OFFICE DEPOT/Martin Rubber Tetherball Yellow			0.00	0.00
08/24/2012	PO_POENC	0000188025	3	R0000205856	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	-3.75
08/24/2012	PO_POENC	0000188025	3	R0000205856	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	0.00
08/24/2012	PO_POENC	0000188025	3	R0000205856	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	0.00
08/24/2012	PO_POENC	0000188025	3	R0000205856	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	0.00
08/24/2012	PO_POENC	0000188025	2	R0000205856	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	-7.53
08/24/2012	PO_POENC	0000188025	2	R0000205856	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00
08/24/2012	PO_POENC	0000188025	2	R0000205856	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00
08/24/2012	PO_POENC	0000188025	2	R0000205856	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00
08/24/2012	PO_POENC	0000188025	1	R0000205856	OFFICE DEPOT/Advantus Plastic Whistle Black			0.00	-6.06
08/24/2012	PO_POENC	0000188025	1	R0000205856	OFFICE DEPOT/Advantus Plastic Whistle Black			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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188025	1	R0000205856	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00
08/24/2012	PO_POENC	0000188025	1	R0000205856	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		6.53
08/24/2012	PO_POENC	0000188091	1	R0000205924	SCHOOL SPECIAL/SEAT SACK STANDARD-14'' ORIGINAL RE		0.00	-233.50	0.00
08/24/2012	PO_POENC	0000188091	1	R0000205924	SCHOOL SPECIAL/SEAT SACK STANDARD-14'' ORIGINAL RE		0.00	0.00	-251.60
08/24/2012	PO_POENC	0000188091	1	R0000205924	SCHOOL SPECIAL/SEAT SACK STANDARD-14'' ORIGINAL RE		0.00	0.00	251.60
08/24/2012	PO_POENC	0000188091	1	R0000205924	SCHOOL SPECIAL/SEAT SACK STANDARD-14'' ORIGINAL RE		0.00	0.00	251.60
08/27/2012	REQ_PREENC	0000206003	2		Office Depot/113421/Sharpie(R) Permanent Fine-Poin		0.00	11.84	0.00
08/27/2012	REQ_PREENC	0000206003	1		Office Depot/113421/Office Depot(R) Brand Primary		0.00	216.00	0.00
08/27/2012	REQ_PREENC	0000206017	2		Independent Stationers Inc/113421/DISPENSERTAPE3/4		0.00	54.00	0.00
08/27/2012	REQ_PREENC	0000206017	1		Independent Stationers Inc/113421/PENPOROUS LIQD.R		0.00	51.40	0.00
08/27/2012	AP_VOUCHER	00629839	1	P0000188025	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629839	1	P0000188025	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-135.23
08/27/2012	AP_VOUCHER	00629841	1	P0000188025	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629841	1	P0000188025	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-6.53
08/27/2012	AP_VOUCHER	00629841	2	P0000188025	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629841	2	P0000188025	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-8.11
08/27/2012	AP_VOUCHER	00629841	3	P0000188025	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629841	3	P0000188025	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-4.04
08/27/2012	AP_VOUCHER	00629841	4	P0000188025	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629841	4	P0000188025	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-35.13
08/27/2012	AP_VOUCHER	00629841	5	P0000188025	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629841	5	P0000188025	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-30.60
08/27/2012	PO_POENC	0000188179	1	R0000206003	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	-232.74
08/27/2012	PO_POENC	0000188179	1	R0000206003	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	232.74
08/27/2012	PO_POENC	0000188179	1	R0000206003	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	232.74
08/27/2012	PO_POENC	0000188179	2	R0000206003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-11.84	0.00
08/27/2012	PO_POENC	0000188179	2	R0000206003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-12.76
08/27/2012	PO_POENC	0000188179	2	R0000206003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	12.76
08/27/2012	PO_POENC	0000188179	2	R0000206003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	12.76
08/27/2012	PO_POENC	0000188179	1	R0000206003	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-216.00	0.00
08/27/2012	PO_POENC	0000188182	2	R0000206017	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	58.19
08/27/2012	PO_POENC	0000188182	2	R0000206017	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	-58.19
08/27/2012	PO_POENC	0000188182	2	R0000206017	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	-54.00	0.00
08/27/2012	PO_POENC	0000188182	2	R0000206017	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	58.19
08/27/2012	PO_POENC	0000188182	1	R0000206017	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	-51.40	0.00
08/27/2012	PO_POENC	0000188182	1	R0000206017	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	-55.38
08/27/2012	PO_POENC	0000188182	1	R0000206017	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	55.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188182	1	R0000206017	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK				
08/28/2012	REQ_PREENC	0000206211	1		Office Depot/113421/Office Depot(R) Brand Transluc	0.00		0.00	0.00
08/28/2012	REQ_PREENC	0000206211	2		Office Depot/113421/Office Depot(R) Brand Tough Ri	0.00		57.42	0.00
08/28/2012	REQ_PREENC	0000206211	3		Office Depot/113421/Crayola(R) Washable Markers Co	0.00		217.00	0.00
08/28/2012	AP_VOUCHER	00630125	1	P0000188179	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	232.74
08/28/2012	AP_VOUCHER	00630125	1	P0000188179	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-232.74
08/28/2012	AP_VOUCHER	00630125	2	P0000188179	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	12.76
08/28/2012	AP_VOUCHER	00630125	2	P0000188179	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-12.76
08/28/2012	PO_POENC	0000188357	1	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Translucent Des	0.00		0.00	17.93
08/28/2012	PO_POENC	0000188357	1	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Translucent Des	0.00		0.00	17.93
08/28/2012	PO_POENC	0000188357	1	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Translucent Des	0.00		0.00	-17.93
08/28/2012	PO_POENC	0000188357	1	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Translucent Des	0.00		-16.64	0.00
08/28/2012	PO_POENC	0000188357	2	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Tough Rib Floor	0.00		0.00	61.87
08/28/2012	PO_POENC	0000188357	2	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Tough Rib Floor	0.00		0.00	61.87
08/28/2012	PO_POENC	0000188357	2	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Tough Rib Floor	0.00		0.00	-61.87
08/28/2012	PO_POENC	0000188357	2	R0000206211	OFFICE DEPOT/Office Depot(R) Brand Tough Rib Floor	0.00		-57.42	0.00
08/28/2012	PO_POENC	0000188357	3	R0000206211	OFFICE DEPOT/Crayola(R) Washable Markers Conical T	0.00		0.00	233.82
08/28/2012	PO_POENC	0000188357	3	R0000206211	OFFICE DEPOT/Crayola(R) Washable Markers Conical T	0.00		0.00	233.82
08/28/2012	PO_POENC	0000188357	3	R0000206211	OFFICE DEPOT/Crayola(R) Washable Markers Conical T	0.00		0.00	-233.82
08/28/2012	PO_POENC	0000188357	3	R0000206211	OFFICE DEPOT/Crayola(R) Washable Markers Conical T	0.00		-217.00	0.00
08/29/2012	AP_VOUCHER	00630372	1	P0000188357	OFFICE DEPOT/Office Depot(R) Brand Tough Ri	0.00		0.00	61.87
08/29/2012	AP_VOUCHER	00630372	1	P0000188357	OFFICE DEPOT/Office Depot(R) Brand Tough Ri	0.00		0.00	-61.87
08/29/2012	AP_VOUCHER	00630372	2	P0000188357	OFFICE DEPOT/Crayola(R) Washable Markers C	0.00		0.00	233.82
08/29/2012	AP_VOUCHER	00630372	2	P0000188357	OFFICE DEPOT/Crayola(R) Washable Markers C	0.00		0.00	-233.82
08/29/2012	REQ_PREENC	0000206405	1		Office Depot/113421/Crayola(R) Large Crayon Set Li	0.00		215.28	0.00
08/29/2012	REQ_PREENC	0000206405	2		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00		61.20	0.00
08/29/2012	REQ_PREENC	0000206405	3		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00		48.75	0.00
08/29/2012	REQ_PREENC	0000206415	1		Office Depot/113421/Martin Rubber Volleyball Offic	0.00		150.60	0.00
08/29/2012	PO_POENC	0000188563	1	R0000206415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00		0.00	162.27
08/29/2012	PO_POENC	0000188563	1	R0000206415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00		0.00	162.27
08/29/2012	PO_POENC	0000188563	1	R0000206415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00		0.00	-162.27
08/29/2012	PO_POENC	0000188563	1	R0000206415	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00		-150.60	0.00
08/29/2012	PO_POENC	0000188562	3	R0000206405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00		0.00	52.53
08/29/2012	PO_POENC	0000188562	3	R0000206405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00		0.00	52.53
08/29/2012	PO_POENC	0000188562	3	R0000206405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00		0.00	-52.53
08/29/2012	PO_POENC	0000188562	1	R0000206405	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00		0.00	231.96
08/29/2012	PO_POENC	0000188562	1	R0000206405	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00		0.00	231.96

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188562	1	R0000206405	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188562	1	R0000206405	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-215.28	0.00
08/29/2012	PO_POENC	0000188562	2	R0000206405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	65.94
08/29/2012	PO_POENC	0000188562	2	R0000206405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	65.94
08/29/2012	PO_POENC	0000188562	2	R0000206405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	-65.94
08/29/2012	PO_POENC	0000188562	2	R0000206405	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-61.20	0.00
08/29/2012	PO_POENC	0000188562	3	R0000206405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-48.75	0.00
08/30/2012	AP_VOUCHER	00630512	1	P0000188182	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630512	1	P0000188182	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	-55.38
08/30/2012	AP_VOUCHER	00630512	2	P0000188182	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630512	2	P0000188182	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	-58.19
08/30/2012	AP_VOUCHER	00630658	1	P0000188562	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630658	1	P0000188562	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-231.96
08/30/2012	AP_VOUCHER	00630658	2	P0000188562	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630658	2	P0000188562	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-65.94
08/30/2012	AP_VOUCHER	00630660	1	P0000188563	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630660	1	P0000188563	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-162.27
08/30/2012	AP_VOUCHER	00630683	1	P0000188357	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630683	1	P0000188357	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-17.93
08/31/2012	AP_VOUCHER	00631010	1	P0000188562	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00631010	1	P0000188562	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-52.53
09/02/2012	REQ_PREENC	0000206761	1		Office Depot/113421/Office Depot(R) Brand Fashion		0.00	88.50	0.00
09/02/2012	REQ_PREENC	0000206761	2		Office Depot/113421/Office Depot(R) Brand Primary		0.00	300.00	0.00
09/02/2012	REQ_PREENC	0000206761	3		Office Depot/113421/Office Depot(R) Brand Schoolma		0.00	41.00	0.00
09/02/2012	REQ_PREENC	0000206761	4		Office Depot/113421/Office Depot(R) Brand 55 Recyc		0.00	39.00	0.00
09/02/2012	REQ_PREENC	0000206761	9		Office Depot/113421/Avery(R) Glue Stic Permanent 1		0.00	56.50	0.00
09/02/2012	REQ_PREENC	0000206761	10		Office Depot/113421/Avery(R) Glue Stic Permanent 0		0.00	44.00	0.00
09/02/2012	REQ_PREENC	0000206761	11		Office Depot/113421/Elmers(R) School Glue 4 oz		0.00	39.00	0.00
09/02/2012	REQ_PREENC	0000206761	5		Office Depot/113421/Oxford Twin Pocket Portfolios		0.00	38.66	0.00
09/02/2012	REQ_PREENC	0000206761	6		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er		0.00	79.00	0.00
09/02/2012	REQ_PREENC	0000206761	7		Office Depot/113421/Crayola(R) Large Crayon Set Li		0.00	234.00	0.00
09/02/2012	REQ_PREENC	0000206761	8		Office Depot/113421/Crayola(R) Color Pencils Box O		0.00	24.90	0.00
09/02/2012	REQ_PREENC	0000206761	12		Office Depot/113421/PAPER GRAPH 22X30 1SQ 100/PD		0.00	17.66	0.00
09/04/2012	PO_POENC	0000188873	8	R0000206761	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50		0.00	-24.90	0.00
09/04/2012	PO_POENC	0000188873	9	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	60.88
09/04/2012	PO_POENC	0000188873	9	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	60.88
09/04/2012	PO_POENC	0000188873	9	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	-60.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/04/2012	PO_POENC	0000188873	5	R0000206761	OFFICE DEPOT/Oxford Twin Pocket Portfolios With Bu		0.00		0.00
09/04/2012	PO_POENC	0000188873	5	R0000206761	OFFICE DEPOT/Oxford Twin Pocket Portfolios With Bu		0.00		0.00
09/04/2012	PO_POENC	0000188873	5	R0000206761	OFFICE DEPOT/Oxford Twin Pocket Portfolios With Bu		0.00		-41.66
09/04/2012	PO_POENC	0000188873	4	R0000206761	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00
09/04/2012	PO_POENC	0000188873	4	R0000206761	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00
09/04/2012	PO_POENC	0000188873	4	R0000206761	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00
09/04/2012	PO_POENC	0000188873	4	R0000206761	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		-39.00
09/04/2012	PO_POENC	0000188873	3	R0000206761	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-41.00
09/04/2012	PO_POENC	0000188873	1	R0000206761	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00		0.00
09/04/2012	PO_POENC	0000188873	6	R0000206761	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		-79.00
09/04/2012	PO_POENC	0000188873	7	R0000206761	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
09/04/2012	PO_POENC	0000188873	7	R0000206761	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
09/04/2012	PO_POENC	0000188873	7	R0000206761	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
09/04/2012	PO_POENC	0000188873	7	R0000206761	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-234.00
09/04/2012	PO_POENC	0000188873	8	R0000206761	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50		0.00		0.00
09/04/2012	PO_POENC	0000188873	8	R0000206761	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50		0.00		0.00
09/04/2012	PO_POENC	0000188873	6	R0000206761	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		0.00
09/04/2012	PO_POENC	0000188873	6	R0000206761	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		0.00
09/04/2012	PO_POENC	0000188873	6	R0000206761	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		0.00
09/04/2012	PO_POENC	0000188873	5	R0000206761	OFFICE DEPOT/Oxford Twin Pocket Portfolios With Bu		0.00		-38.66
09/04/2012	PO_POENC	0000188873	8	R0000206761	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50		0.00		0.00
09/04/2012	PO_POENC	0000188873	9	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00		-56.50
09/04/2012	PO_POENC	0000188873	10	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		0.00
09/04/2012	PO_POENC	0000188873	10	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		0.00
09/04/2012	PO_POENC	0000188873	10	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		0.00
09/04/2012	PO_POENC	0000188873	10	R0000206761	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		-44.00
09/04/2012	PO_POENC	0000188873	11	R0000206761	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/04/2012	PO_POENC	0000188873	11	R0000206761	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/04/2012	PO_POENC	0000188873	11	R0000206761	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/04/2012	PO_POENC	0000188873	11	R0000206761	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-39.00
09/04/2012	PO_POENC	0000188873	12	R0000206761	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		0.00
09/04/2012	PO_POENC	0000188873	12	R0000206761	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		0.00
09/04/2012	PO_POENC	0000188873	12	R0000206761	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		0.00
09/04/2012	PO_POENC	0000188873	12	R0000206761	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		-17.66
09/04/2012	PO_POENC	0000188873	1	R0000206761	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00		-88.50
09/04/2012	PO_POENC	0000188873	2	R0000206761	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		0.00
09/04/2012	PO_POENC	0000188873	2	R0000206761	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188873	2	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	-323.25	0.00
09/04/2012	PO_POENC	0000188873	2	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	-300.00	0.00	0.00
09/04/2012	PO_POENC	0000188873	3	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	44.18	0.00
09/04/2012	PO_POENC	0000188873	3	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	44.18	0.00
09/04/2012	PO_POENC	0000188873	3	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	-44.18	0.00
09/04/2012	PO_POENC	0000188873	1	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi		0.00	0.00	95.36	0.00
09/04/2012	PO_POENC	0000188873	1	R0000206761	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi		0.00	0.00	95.36	0.00
09/05/2012	AP_VOUCHER	00631560	1	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	0.00	323.25
09/05/2012	AP_VOUCHER	00631560	1	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	-323.25	0.00
09/05/2012	AP_VOUCHER	00631560	2	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	44.18
09/05/2012	AP_VOUCHER	00631560	2	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-44.18	0.00
09/05/2012	AP_VOUCHER	00631560	3	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00	42.02
09/05/2012	AP_VOUCHER	00631560	3	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-42.02	0.00
09/05/2012	AP_VOUCHER	00631560	4	P0000188873	OFFICE DEPOT/Oxford Twin Pocket	Portfolios		0.00	0.00	0.00	41.66
09/05/2012	AP_VOUCHER	00631560	4	P0000188873	OFFICE DEPOT/Oxford Twin Pocket	Portfolios		0.00	0.00	-41.66	0.00
09/05/2012	AP_VOUCHER	00631560	5	P0000188873	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Er		0.00	0.00	0.00	85.12
09/05/2012	AP_VOUCHER	00631560	5	P0000188873	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Er		0.00	0.00	-85.12	0.00
09/05/2012	AP_VOUCHER	00631560	6	P0000188873	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	-252.14	0.00
09/05/2012	AP_VOUCHER	00631560	7	P0000188873	OFFICE DEPOT/Crayola(R)	Color Pencils Box		0.00	0.00	0.00	26.83
09/05/2012	AP_VOUCHER	00631560	7	P0000188873	OFFICE DEPOT/Crayola(R)	Color Pencils Box		0.00	0.00	-26.83	0.00
09/05/2012	AP_VOUCHER	00631560	8	P0000188873	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	0.00	60.88
09/05/2012	AP_VOUCHER	00631560	8	P0000188873	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	-60.88	0.00
09/05/2012	AP_VOUCHER	00631560	9	P0000188873	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	0.00	47.41
09/05/2012	AP_VOUCHER	00631560	9	P0000188873	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	-47.41	0.00
09/05/2012	AP_VOUCHER	00631560	10	P0000188873	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	42.02
09/05/2012	AP_VOUCHER	00631560	10	P0000188873	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-42.02	0.00
09/05/2012	AP_VOUCHER	00631560	11	P0000188873	OFFICE DEPOT/PAPER GRAPH	22X30 1SQ 100/		0.00	0.00	0.00	19.02
09/05/2012	AP_VOUCHER	00631560	11	P0000188873	OFFICE DEPOT/PAPER GRAPH	22X30 1SQ 100/		0.00	0.00	-19.02	0.00
09/05/2012	AP_VOUCHER	00631560	6	P0000188873	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	0.00	252.14
09/07/2012	REQ_PREENC	0000207312	1		Office Depot/113421/Pacon(R)	Neon Tag Board 22 x 2		0.00	76.62	0.00	0.00
09/07/2012	REQ_PREENC	0000207312	2		Office Depot/113421/Pacon(R)	Peacock(R) 100 Recycl		0.00	37.08	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273656	1		09/07/2012/Transfer appropriation	for Hage Element		-500.00	0.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207347	1		Southwest School Office Supply/113421/oriole dixon			0.00	185.76	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273664	1		09/07/2012/Transfer appropriation	for Hage Element		-500.00	0.00	0.00	0.00
09/07/2012	PO_POENC	0000189364	2	R0000207312	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycled Coat		0.00	-37.08	0.00	0.00
09/07/2012	PO_POENC	0000189364	2	R0000207312	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycled Coat		0.00	0.00	-39.95	0.00
09/07/2012	PO_POENC	0000189364	2	R0000207312	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycled Coat		0.00	0.00	39.95	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
09/07/2012	PO_POENC	0000189364	2	R0000207312	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat	0.00	0.00	39.95	0.00
09/07/2012	PO_POENC	0000189364	1	R0000207312	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x 28 Assor	0.00	-76.62	0.00	0.00
09/07/2012	PO_POENC	0000189364	1	R0000207312	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x 28 Assor	0.00	0.00	-82.56	0.00
09/07/2012	PO_POENC	0000189364	1	R0000207312	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x 28 Assor	0.00	0.00	82.56	0.00
09/07/2012	PO_POENC	0000189364	1	R0000207312	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x 28 Assor	0.00	0.00	82.56	0.00
09/10/2012	AP_VOUCHER	00632259	1	P0000189364	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x	0.00	0.00	-82.56	0.00
09/10/2012	AP_VOUCHER	00632259	1	P0000189364	OFFICE DEPOT/Pacon(R)	Neon Tag Board	22 x	0.00	0.00	0.00	82.56
09/11/2012	AP_VOUCHER	00632618	1	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Fashion		0.00	0.00	0.00	95.36
09/11/2012	AP_VOUCHER	00632618	1	P0000188873	OFFICE DEPOT/Office Depot(R)	Brand Fashion		0.00	0.00	-95.36	0.00
09/12/2012	REQ_PREENC	0000207885	1		Office Depot/113421/Office Depot(R)	Brand Mobile F		0.00	53.40	0.00	0.00
09/12/2012	PO_POENC	0000189922	1	R0000207347	SOUTHWEST SCHO/oriole dixon pencils	sss15622		0.00	0.00	200.16	0.00
09/12/2012	PO_POENC	0000189922	1	R0000207347	SOUTHWEST SCHO/oriole dixon pencils	sss15622		0.00	-185.76	0.00	0.00
09/12/2012	PO_POENC	0000189881	1	R0000207885	OFFICE DEPOT/Office Depot(R)	Brand Mobile Folding		0.00	0.00	57.54	0.00
09/12/2012	PO_POENC	0000189881	1	R0000207885	OFFICE DEPOT/Office Depot(R)	Brand Mobile Folding		0.00	-53.40	0.00	0.00
09/18/2012	AP_VOUCHER	00634001	1	P0000188091	SCHOOL SPECIAL/SEAT SACK STANDARD-14''	ORIGIN		0.00	0.00	-251.60	0.00
09/18/2012	AP_VOUCHER	00634001	1	P0000188091	SCHOOL SPECIAL/SEAT SACK STANDARD-14''	ORIGIN		0.00	0.00	0.00	251.60
09/18/2012	REQ_PREENC	0000208602	2		Office Depot/113421/Energizer(R)	Rechargeable NiMH		0.00	21.87	0.00	0.00
09/18/2012	REQ_PREENC	0000208602	1		Office Depot/113421/Energizer(R)	Max(R) Alkaline A		0.00	18.38	0.00	0.00
09/18/2012	PO_POENC	0000190415	1	R0000208602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	0.00	19.80	0.00
09/18/2012	PO_POENC	0000190415	1	R0000208602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	0.00	-19.80	0.00
09/18/2012	PO_POENC	0000190415	1	R0000208602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	0.00	19.80	0.00
09/18/2012	PO_POENC	0000190415	1	R0000208602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	-18.38	0.00	0.00
09/18/2012	PO_POENC	0000190415	2	R0000208602	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	0.00	23.56	0.00
09/18/2012	PO_POENC	0000190415	2	R0000208602	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	0.00	23.56	0.00
09/18/2012	PO_POENC	0000190415	2	R0000208602	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	0.00	-23.56	0.00
09/18/2012	PO_POENC	0000190415	2	R0000208602	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	-21.87	0.00	0.00
09/19/2012	REQ_PREENC	0000208766	1		Office Depot/113421/Office Depot(R)	Brand Loose-Le		0.00	101.80	0.00	0.00
09/19/2012	REQ_PREENC	0000208766	2		Office Depot/113421/Office Depot(R)	Brand Loose-Le		0.00	48.96	0.00	0.00
09/19/2012	AP_VOUCHER	00634287	2	P0000190415	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH		0.00	0.00	-23.56	0.00
09/19/2012	AP_VOUCHER	00634287	2	P0000190415	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH		0.00	0.00	0.00	23.57
09/19/2012	AP_VOUCHER	00634287	1	P0000190415	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	-19.80	0.00
09/19/2012	AP_VOUCHER	00634287	1	P0000190415	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	0.00	19.80
09/19/2012	PO_POENC	0000190522	1	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	109.69	0.00
09/19/2012	PO_POENC	0000190522	1	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	109.69	0.00
09/19/2012	PO_POENC	0000190522	1	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	-109.69	0.00
09/19/2012	PO_POENC	0000190522	1	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	-101.80	0.00	0.00
09/19/2012	PO_POENC	0000190522	2	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	52.75	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
09/19/2012	PO_POENC	0000190522	2	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	52.75	0.00
09/19/2012	PO_POENC	0000190522	2	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	-52.75	0.00
09/19/2012	PO_POENC	0000190522	2	R0000208766	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		-48.96	0.00	0.00
09/20/2012	REQ_PREENC	0000208900	2		Office Depot/113421/Office Depot(R)	Brand Loose-Le			0.00		29.20	0.00	0.00
09/20/2012	REQ_PREENC	0000208900	1		Office Depot/113421/Office Depot(R)	Brand Loose-Le			0.00		65.28	0.00	0.00
09/20/2012	AP_VOUCHER	00634496	1	P0000190522	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	0.00	52.75
09/20/2012	AP_VOUCHER	00634496	1	P0000190522	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	-52.75	0.00
09/20/2012	AP_VOUCHER	00634497	1	P0000190522	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	0.00	109.69
09/20/2012	AP_VOUCHER	00634497	1	P0000190522	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	-109.69	0.00
09/21/2012	PO_POENC	0000190683	1	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		-65.28	0.00	0.00
09/21/2012	PO_POENC	0000190683	1	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	70.34	0.00
09/21/2012	PO_POENC	0000190683	1	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	70.34	0.00
09/21/2012	PO_POENC	0000190683	1	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	-70.34	0.00
09/21/2012	PO_POENC	0000190683	2	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	31.46	0.00
09/21/2012	PO_POENC	0000190683	2	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	-31.46	0.00
09/21/2012	PO_POENC	0000190683	2	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		-29.20	0.00	0.00
09/21/2012	PO_POENC	0000190683	2	R0000208900	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	31.46	0.00
09/24/2012	AP_VOUCHER	00634950	1	P0000190683	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	0.00	70.34
09/24/2012	AP_VOUCHER	00634950	1	P0000190683	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	-70.34	0.00
09/24/2012	AP_VOUCHER	00634950	2	P0000190683	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	0.00	31.46
09/24/2012	AP_VOUCHER	00634950	2	P0000190683	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00		0.00	-31.46	0.00
09/26/2012	AP_VOUCHER	00635556	1	P0000189364	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl			0.00		0.00	-39.95	0.00
09/26/2012	AP_VOUCHER	00635556	1	P0000189364	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl			0.00		0.00	0.00	39.95
09/28/2012	AP_VOUCHER	00636280	1	P0000189922	SOUTHWEST SCHO/oriole dixon pencils sss15622				0.00		0.00	0.00	200.16
09/28/2012	AP_VOUCHER	00636280	1	P0000189922	SOUTHWEST SCHO/oriole dixon pencils sss15622				0.00		0.00	-200.16	0.00
10/03/2012	REQ_PREENC	0000210099	11		Office Depot/113421/Pacon(R)	20 x 30 Spectra(R) Ar			0.00		6.06	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	12		Office Depot/113421/Lysol(R)	Sanitizing Wipes Lemo			0.00		18.78	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	9		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.01	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	8		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.01	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	7		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.01	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	6		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.46	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	5		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.01	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	4		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		8.01	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	3		Office Depot/113421/Chenille Kraft Jumbo Pipe Clea				0.00		10.26	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	2		Office Depot/113421/Crayola(R)	Washable Watercolor			0.00		124.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	10		Office Depot/113421/Pacon(R)	12 x 18 Spectra(R) Ar			0.00		10.68	0.00	0.00
10/03/2012	REQ_PREENC	0000210099	1		Office Depot/113421/Carters(R)	Foam Stamp Pad Blac			0.00		25.35	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/03/2012	REQ_PREENC	0000210135	1		Office Depot/113421/Quality Park(R) Clasp Envelope		0.00	54.70	0.00
10/03/2012	PO_POENC	0000191627	1	R0000210099	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size		0.00	0.00	27.31
10/03/2012	PO_POENC	0000191627	1	R0000210099	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size		0.00	-25.35	0.00
10/03/2012	PO_POENC	0000191627	2	R0000210099	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	133.61
10/03/2012	PO_POENC	0000191627	2	R0000210099	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-124.00	0.00
10/03/2012	PO_POENC	0000191627	3	R0000210099	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	11.06
10/03/2012	PO_POENC	0000191627	3	R0000210099	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-10.26	0.00
10/03/2012	PO_POENC	0000191627	4	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	8.63
10/03/2012	PO_POENC	0000191627	4	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.01	0.00
10/03/2012	PO_POENC	0000191627	5	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	8.63
10/03/2012	PO_POENC	0000191627	5	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.01	0.00
10/03/2012	PO_POENC	0000191627	6	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	9.12
10/03/2012	PO_POENC	0000191627	6	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.46	0.00
10/03/2012	PO_POENC	0000191627	7	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	8.63
10/03/2012	PO_POENC	0000191627	7	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.01	0.00
10/03/2012	PO_POENC	0000191627	8	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	8.63
10/03/2012	PO_POENC	0000191627	8	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.01	0.00
10/03/2012	PO_POENC	0000191627	9	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	8.63
10/03/2012	PO_POENC	0000191627	9	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-8.01	0.00
10/03/2012	PO_POENC	0000191627	10	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	11.51
10/03/2012	PO_POENC	0000191627	10	R0000210099	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-10.68	0.00
10/03/2012	PO_POENC	0000191627	11	R0000210099	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	6.53
10/03/2012	PO_POENC	0000191627	11	R0000210099	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-6.06	0.00
10/03/2012	PO_POENC	0000191627	12	R0000210099	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;		0.00	0.00	20.24
10/03/2012	PO_POENC	0000191627	12	R0000210099	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;		0.00	-18.78	0.00
10/03/2012	PO_POENC	0000191628	1	R0000210135	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	0.00	58.94
10/03/2012	PO_POENC	0000191628	1	R0000210135	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	-54.70	0.00
10/04/2012	AP_VOUCHER	00637419	1	P0000191628	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637419	1	P0000191628	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	-58.94
10/04/2012	AP_VOUCHER	00637418	1	P0000191627	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	2	P0000191627	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-133.60
10/04/2012	AP_VOUCHER	00637418	3	P0000191627	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	3	P0000191627	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-11.06
10/04/2012	AP_VOUCHER	00637418	4	P0000191627	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	4	P0000191627	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	-8.63
10/04/2012	AP_VOUCHER	00637418	5	P0000191627	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	1	P0000191627	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00	0.00	-27.31
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637418	2	P0000191627	OFFICE DEPOT/Crayola(R)	Washable Watercolor		0.00	0.00	133.60
10/04/2012	AP_VOUCHER	00637418	5	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	6	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	9.12
10/04/2012	AP_VOUCHER	00637418	6	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	7	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	8.63
10/04/2012	AP_VOUCHER	00637418	7	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	8	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	8.63
10/04/2012	AP_VOUCHER	00637418	8	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	9	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	8.63
10/04/2012	AP_VOUCHER	00637418	12	P0000191627	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Lem		0.00	0.00	20.24
10/04/2012	AP_VOUCHER	00637418	12	P0000191627	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Lem		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	11	P0000191627	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	6.53
10/04/2012	AP_VOUCHER	00637418	11	P0000191627	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	9	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637418	10	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	11.51
10/04/2012	AP_VOUCHER	00637418	10	P0000191627	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Ar		0.00	0.00	0.00
10/08/2012	AP_VOUCHER	00637905	1	P0000189881	OFFICE DEPOT/Office Depot(R)	Brand Mobile F		0.00	0.00	0.00
10/08/2012	AP_VOUCHER	00637905	1	P0000189881	OFFICE DEPOT/Office Depot(R)	Brand Mobile F		0.00	0.00	57.54
10/10/2012	REQ_PREENC	0000210823	2		Office Depot/113421/3-Year	Product Replacement Pla		0.00	6.24	0.00
10/10/2012	REQ_PREENC	0000210823	1		Office Depot/113421/Lenmar(R)	Nickel Metal-Hydride		0.00	24.99	0.00
10/10/2012	PO_POENC	0000192122	2	R0000210823	OFFICE DEPOT/3-Year	Product Replacement Plan With		0.00	-6.24	0.00
10/10/2012	PO_POENC	0000192122	2	R0000210823	OFFICE DEPOT/3-Year	Product Replacement Plan With		0.00	0.00	6.72
10/10/2012	PO_POENC	0000192122	1	R0000210823	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride AA NoM		0.00	-24.99	0.00
10/10/2012	PO_POENC	0000192122	1	R0000210823	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride AA NoM		0.00	0.00	26.93
10/12/2012	AP_VOUCHER	00638984	1	P0000192122	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638984	1	P0000192122	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride		0.00	0.00	26.93
10/15/2012	AP_VOUCHER	00638668	1	P0000192122	OFFICE DEPOT/3-Year	Product Replacement Pla		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00638668	1	P0000192122	OFFICE DEPOT/3-Year	Product Replacement Pla		0.00	0.00	6.24
10/22/2012	REQ_PREENC	0000211885	11		Office Depot/113421/Riverside(R)	Groundwood 100 Re		0.00	11.16	0.00
10/22/2012	REQ_PREENC	0000211885	10		Office Depot/113421/Tru-Ray(R)	50 Recycled Assorte		0.00	7.87	0.00
10/22/2012	REQ_PREENC	0000211885	9		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	8		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	7		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	6		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	5		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	4		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
10/22/2012	REQ_PREENC	0000211885	3		Office Depot/113421/Crayola(R)	Washable Finger Pai		0.00	23.97	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/22/2012	REQ_PREENC	0000211885	2		Office Depot/113421/Sargent Art(R) Washable Art Pa		0.00		6.92
10/22/2012	REQ_PREENC	0000211885	1		Office Depot/113421/Pacon(R) 70 Recycled Privacy B		0.00		21.78
10/22/2012	PO_POENC	0000192971	11	R0000211885	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-11.16
10/22/2012	PO_POENC	0000192971	11	R0000211885	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/22/2012	PO_POENC	0000192971	10	R0000211885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00		-7.87
10/22/2012	PO_POENC	0000192971	10	R0000211885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00		0.00
10/22/2012	PO_POENC	0000192971	9	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	9	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	8	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	8	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	7	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	7	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	6	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	6	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	5	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	5	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	4	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	4	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	3	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		-23.97
10/22/2012	PO_POENC	0000192971	3	R0000211885	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O		0.00		0.00
10/22/2012	PO_POENC	0000192971	2	R0000211885	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00		-6.92
10/22/2012	PO_POENC	0000192971	2	R0000211885	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00		0.00
10/22/2012	PO_POENC	0000192971	1	R0000211885	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00		-21.78
10/22/2012	PO_POENC	0000192971	1	R0000211885	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	11	P0000192971	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	11	P0000192971	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	10	P0000192971	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	10	P0000192971	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	9	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	9	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		-25.83
10/23/2012	AP_VOUCHER	00640725	8	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	8	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		-25.83
10/23/2012	AP_VOUCHER	00640725	7	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	7	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		-25.83
10/23/2012	AP_VOUCHER	00640725	6	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	6	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		-25.83
10/23/2012	AP_VOUCHER	00640725	5	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/23/2012	AP_VOUCHER	00640725	5	P0000192971	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		-25.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
10/23/2012	AP_VOUCHER	00640725	5	P0000192971	OFFICE DEPOT/Crayola(R)	Washable Finger Pai		0.00	0.00	25.83
10/23/2012	AP_VOUCHER	00640725	4	P0000192971	OFFICE DEPOT/Crayola(R)	Washable Finger Pai		0.00	0.00	-25.83
10/23/2012	AP_VOUCHER	00640725	4	P0000192971	OFFICE DEPOT/Crayola(R)	Washable Finger Pai		0.00	0.00	25.83
10/23/2012	AP_VOUCHER	00640725	3	P0000192971	OFFICE DEPOT/Crayola(R)	Washable Finger Pai		0.00	0.00	-25.83
10/23/2012	AP_VOUCHER	00640725	3	P0000192971	OFFICE DEPOT/Crayola(R)	Washable Finger Pai		0.00	0.00	25.83
10/23/2012	AP_VOUCHER	00640725	2	P0000192971	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	-7.46
10/23/2012	AP_VOUCHER	00640725	2	P0000192971	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	7.46
10/23/2012	AP_VOUCHER	00640725	1	P0000192971	OFFICE DEPOT/Pacon(R)	70 Recycled Privacy B		0.00	0.00	-23.47
10/23/2012	AP_VOUCHER	00640725	1	P0000192971	OFFICE DEPOT/Pacon(R)	70 Recycled Privacy B		0.00	0.00	23.47
11/15/2012	REQ_PREENC	0000214237	1		Office Depot/113421/PAPER BOND	4WX12.5L 500/RM WHT		0.00	236.25	0.00
11/15/2012	REQ_PREENC	0000214237	2		Office Depot/113421/Scotch(R)	Magic(TM) 810 Tape V		0.00	41.41	0.00
11/15/2012	PO_POENC	0000194763	1	R0000214237	OFFICE DEPOT/PAPER BOND	4WX12.5L 500/RM WHT		0.00	0.00	254.56
11/15/2012	PO_POENC	0000194763	1	R0000214237	OFFICE DEPOT/PAPER BOND	4WX12.5L 500/RM WHT		0.00	-236.25	0.00
11/15/2012	PO_POENC	0000194763	2	R0000214237	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa		0.00	0.00	44.62
11/15/2012	PO_POENC	0000194763	2	R0000214237	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa		0.00	-41.41	0.00
11/16/2012	AP_VOUCHER	00645813	1	P0000194763	OFFICE DEPOT/PAPER BOND	4WX12.5L 500/RM		0.00	0.00	254.56
11/16/2012	AP_VOUCHER	00645813	1	P0000194763	OFFICE DEPOT/PAPER BOND	4WX12.5L 500/RM		0.00	0.00	-254.56
11/16/2012	AP_VOUCHER	00645813	2	P0000194763	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape V		0.00	0.00	44.62
11/16/2012	AP_VOUCHER	00645813	2	P0000194763	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape V		0.00	0.00	-44.62
11/19/2012	AP_VOUCHER	00645971	1	No PO.	OFFICE DEPOT/PO closed-Off	Sup Hage		0.00	0.00	-49.12
11/26/2012	REQ_PREENC	0000214597	1		Office Depot/113421/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	188.40	0.00
11/26/2012	PO_POENC	0000195025	1	R0000214597	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-188.40	0.00
11/26/2012	PO_POENC	0000195025	1	R0000214597	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	203.00
11/27/2012	REQ_PREENC	0000214755	2		Office Depot/113421/Pacon(R)	Protecto Film(TM) Adh		0.00	73.72	0.00
11/27/2012	REQ_PREENC	0000214755	1		Office Depot/113421/Sanford(R)	Water-Based Ink Cal		0.00	53.64	0.00
11/27/2012	PO_POENC	0000195185	2	R0000214755	OFFICE DEPOT/Pacon(R)	Protecto Film(TM) Adhesive C		0.00	-73.72	0.00
11/27/2012	PO_POENC	0000195185	2	R0000214755	OFFICE DEPOT/Pacon(R)	Protecto Film(TM) Adhesive C		0.00	0.00	79.43
11/27/2012	PO_POENC	0000195185	1	R0000214755	OFFICE DEPOT/Sanford(R)	Water-Based Ink Calligraph		0.00	-53.64	0.00
11/27/2012	PO_POENC	0000195185	1	R0000214755	OFFICE DEPOT/Sanford(R)	Water-Based Ink Calligraph		0.00	0.00	57.80
11/28/2012	AP_VOUCHER	00646988	2	P0000195185	OFFICE DEPOT/Pacon(R)	Protecto Film(TM) Adh		0.00	0.00	-79.43
11/28/2012	AP_VOUCHER	00646988	2	P0000195185	OFFICE DEPOT/Pacon(R)	Protecto Film(TM) Adh		0.00	0.00	79.43
11/28/2012	AP_VOUCHER	00646988	1	P0000195185	OFFICE DEPOT/Sanford(R)	Water-Based Ink Cal		0.00	0.00	-57.80
11/28/2012	AP_VOUCHER	00646988	1	P0000195185	OFFICE DEPOT/Sanford(R)	Water-Based Ink Cal		0.00	0.00	57.80
11/28/2012	AP_VOUCHER	00647034	1	P0000195025	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-203.00
11/28/2012	AP_VOUCHER	00647034	1	P0000195025	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	203.00

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
Number of Transactions 764									Totals	9,167.17	17,968.00	0.00	0.51	8,800.32	
Number of Transactions 764									Account	Totals 4000s	9,167.17	17,968.00	0.00	0.51	8,800.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	70910	00	5733	1000	4760	01000	0000	2013							
DeptID 0134 - Hage Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper															
09/07/2012	GL_BD_JRNL	0000273656	2	09/07/2012/Transfer appropriation for Hage Element				500.00		0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273664	2	09/07/2012/Transfer appropriation for Hage Element				500.00		0.00	0.00	0.00	0.00		
09/10/2012	REQ_PREENC	0000207483	1	DD Office Products Inc/127636/PAPER XERO. 8-1/2 X				0.00		791.25	0.00	0.00	0.00		
09/13/2012	CM_TRNXTN	0000007640	15252	000000000000007640 R0000207483 PAPER XEROGRAPHIC				0.00		0.00	0.00	0.00	791.16		
09/13/2012	CM_TRNXTN	0000007640	15252	000000000000007640 R0000207483 PAPER XEROGRAPHIC				0.00		-791.16	0.00	0.00	0.00		
Number of Transactions 5									Totals	208.75	1,000.00	0.09	0.00	791.16	
Number of Transactions 5									Account	Totals 5000s	208.75	1,000.00	0.09	0.00	791.16
Number of Transactions 1,050									Resource	Totals 70910	9,801.58	59,838.19	0.09	23,331.92	26,704.60
Number of Transactions 3,811									DeptID	Totals 0134	-65,121.77	3,681,509.70	0.93	2,395,837.11	1,350,793.42
Number of Transactions 3,811									Report	Totals	-65,121.77	3,681,509.70	0.93	2,395,837.11	1,350,793.42

End of Report