

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0134' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	1192	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	427			07/01/2016/Load 2016-17 Board-approved Original Bu	9,172.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1980	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2							Totals	9,020.53	9,172.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	1957	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	428			07/01/2016/Load 2016-17 Board-approved Original Bu	3,416.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	628	PAYROLL		08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3,851.74	
10/07/2016	GL_JOURNAL	PAY0366818	1338	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	383.80	
Number of Transactions 3							Totals	-819.54	3,416.00	0.00	0.00	4,235.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	2151	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	429			07/01/2016/Load 2016-17 Board-approved Original Bu	19,394.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365316	1			09/08/2016/Transfer appropriation for Hage School	-175.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	19,219.00	19,219.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00000	2451	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	210			08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1442	PAYROLL		08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	675.46	
10/07/2016	GL_JOURNAL	PAY0366818	2400	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,203.14	
Number of Transactions 3							Totals	-1,878.60	0.00	0.00	0.00	1,878.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	2951	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	2951	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	326		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	141.78
Number of Transactions 2						Totals	-141.78	0.00	0.00	141.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	666		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	665		07/01/2016/Load 2016-17 Board-approved Original Bu		1,154.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1819	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	484.52
10/07/2016	GL_JOURNAL	PAY0366818	3027	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	48.28
Number of Transactions 4						Totals	1,051.20	1,584.00	0.00	532.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3539		07/01/2016/Load 2016-17 Board-approved Original Bu		2,531.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365316	2		09/08/2016/Transfer appropriation for Hage School		-25.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,506.00	2,506.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6489		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6488		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2922	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	55.86
09/28/2016	GL_JOURNAL	PAY0366300	12468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4685	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.57
Number of Transactions 5						Totals	119.37	183.00	0.00	63.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	554		07/01/2016/Load 2016-17 Board-approved Original Bu		1,484.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365316	3		09/08/2016/Transfer appropriation for Hage School		-14.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	211		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3678	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	51.67	
09/28/2016	GL_BD_JRNL	0000366321	327		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.84	
10/07/2016	GL_JOURNAL	PAY0366818	5964	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	92.03	
Number of Transactions 7						Totals	1,315.46	1,470.00	0.00	0.00	154.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6605		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6606		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4540	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.94	
09/28/2016	GL_JOURNAL	PAY0366300	29159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	7231	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	4.81	7.00	0.00	0.00	2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	482		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365316	4		09/08/2016/Transfer appropriation for Hage School		-1.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	212		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5297	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.34	
09/28/2016	GL_BD_JRNL	0000366321	328		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	8494	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.60	
Number of Transactions 7						Totals	7.99	9.00	0.00	0.00	1.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3601	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3285		07/01/2016/Load 2016-17 Board-approved Original Bu	275.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3286		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	566	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.55	
10/10/2016	GL_JOURNAL	PWC0366828	1028	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1029	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.51	
Number of Transactions 5						Totals	245.40	377.00	0.00	131.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3602	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6077		07/01/2016/Load 2016-17 Board-approved Original Bu	582.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365316	5		09/08/2016/Transfer appropriation for Hage School	-6.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	60		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3535	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.26	
10/10/2016	GL_BD_JRNL	0000366899	90		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5577	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.09	
10/10/2016	GL_JOURNAL	PWC0366828	5578	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.25	
Number of Transactions 7						Totals	515.40	576.00	0.00	60.60

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	4301	01000	2017				
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	715		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,734.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	339		07/01/2016/Load 2016-17 Board-approved Original Bu	6,937.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	715		07/01/2016/Reverse preliminary 25-percent budget u	-1,734.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	1		Office Depot/113421/Paper Mate(R) Profile(TM) Retr	0.00	506.50	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	3		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	-524.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	3		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	3		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	524.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	3		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	524.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	2		Office Depot/113421/Paper Mate(R) Write Bros. Ball	0.00	-132.70	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	2		Office Depot/113421/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	2		Office Depot/113421/Paper Mate(R) Write Bros. Ball	0.00	132.70	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2016	REQ_PREENC	REQ337468	2		Office Depot/113421/Paper Mate(R) Write Bros. Ball	0.00		132.70	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	1		Office Depot/113421/Paper Mate(R) Profile(TM) Retr	0.00		-506.50	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	1		Office Depot/113421/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337468	1		Office Depot/113421/Paper Mate(R) Profile(TM) Retr	0.00		506.50	0.00	0.00
07/16/2016	PO_POENC	0000289327	3	RREQ337468	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-524.00	0.00	0.00
07/16/2016	PO_POENC	0000289327	3	RREQ337468	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-565.92	0.00
07/16/2016	PO_POENC	0000289327	3	RREQ337468	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
07/16/2016	PO_POENC	0000289327	3	RREQ337468	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	565.92	0.00
07/16/2016	PO_POENC	0000289327	3	RREQ337468	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	565.92	0.00
07/16/2016	PO_POENC	0000289327	2	RREQ337468	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		-132.70	0.00	0.00
07/16/2016	PO_POENC	0000289327	2	RREQ337468	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	-143.32	0.00
07/16/2016	PO_POENC	0000289327	2	RREQ337468	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	0.00	0.00
07/16/2016	PO_POENC	0000289327	2	RREQ337468	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	143.32	0.00
07/16/2016	PO_POENC	0000289327	1	RREQ337468	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		-506.50	0.00	0.00
07/16/2016	PO_POENC	0000289327	1	RREQ337468	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	-547.02	0.00
07/16/2016	PO_POENC	0000289327	1	RREQ337468	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	0.00	0.00
07/16/2016	PO_POENC	0000289327	1	RREQ337468	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	547.02	0.00
07/16/2016	PO_POENC	0000289327	1	RREQ337468	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	547.02	0.00
07/17/2016	REQ_PREENC	REQ337540	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00		-424.50	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00		424.50	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	5		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00		424.50	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	4		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		-152.64	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	4		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	4		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	4		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00		152.64	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	3		Office Depot/113421/Avery Bound Sheet Protector -	0.00		-350.46	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	3		Office Depot/113421/Avery Bound Sheet Protector -	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	3		Office Depot/113421/Avery Bound Sheet Protector -	0.00		350.46	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	3		Office Depot/113421/Avery Bound Sheet Protector -	0.00		350.46	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00		-276.25	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00		276.25	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00		276.25	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	1		Office Depot/113421/Avery(R) Permanent Glue Stics	0.00		-133.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	1		Office Depot/113421/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2016	REQ_PREENC	REQ337540	1		Office Depot/113421/Avery(R) Permanent Glue Stics	0.00	133.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337540	1		Office Depot/113421/Avery(R) Permanent Glue Stics	0.00	133.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	2		Office Depot/113421/Martin Rubber Volleyball Offic	0.00	-209.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	2		Office Depot/113421/Martin Rubber Volleyball Offic	0.00	0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	2		Office Depot/113421/Martin Rubber Volleyball Offic	0.00	209.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	2		Office Depot/113421/Martin Rubber Volleyball Offic	0.00	209.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	1		Office Depot/113421/Champion Sports Regulation Vol	0.00	-274.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	1		Office Depot/113421/Champion Sports Regulation Vol	0.00	0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	1		Office Depot/113421/Champion Sports Regulation Vol	0.00	274.75	0.00	0.00
07/17/2016	REQ_PREENC	REQ337541	1		Office Depot/113421/Champion Sports Regulation Vol	0.00	274.75	0.00	0.00
07/18/2016	REQ_PREENC	REQ337547	1		Meredith Digital Inc/113421/laserjet toner	0.00	1,280.80	0.00	0.00
07/18/2016	PO_POENC	0000289339	5	RREQ337540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-424.50	0.00	0.00
07/18/2016	PO_POENC	0000289339	5	RREQ337540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-458.46	0.00
07/18/2016	PO_POENC	0000289339	5	RREQ337540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289339	5	RREQ337540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	458.46	0.00
07/18/2016	PO_POENC	0000289339	5	RREQ337540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	458.46	0.00
07/18/2016	PO_POENC	0000289339	4	RREQ337540	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-152.64	0.00	0.00
07/18/2016	PO_POENC	0000289339	4	RREQ337540	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-164.85	0.00
07/18/2016	PO_POENC	0000289339	4	RREQ337540	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289339	4	RREQ337540	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.85	0.00
07/18/2016	PO_POENC	0000289339	4	RREQ337540	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.85	0.00
07/18/2016	PO_POENC	0000289339	3	RREQ337540	OFFICE DEPOT/Avery Bound Sheet Protector - For Let	0.00	-350.46	0.00	0.00
07/18/2016	PO_POENC	0000289339	3	RREQ337540	OFFICE DEPOT/Avery Bound Sheet Protector - For Let	0.00	0.00	-378.50	0.00
07/18/2016	PO_POENC	0000289339	3	RREQ337540	OFFICE DEPOT/Avery Bound Sheet Protector - For Let	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289339	3	RREQ337540	OFFICE DEPOT/Avery Bound Sheet Protector - For Let	0.00	0.00	378.50	0.00
07/18/2016	PO_POENC	0000289339	3	RREQ337540	OFFICE DEPOT/Avery Bound Sheet Protector - For Let	0.00	0.00	378.50	0.00
07/18/2016	PO_POENC	0000289339	2	RREQ337540	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-276.25	0.00	0.00
07/18/2016	PO_POENC	0000289339	2	RREQ337540	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-298.35	0.00
07/18/2016	PO_POENC	0000289339	2	RREQ337540	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289339	2	RREQ337540	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	298.35	0.00
07/18/2016	PO_POENC	0000289339	2	RREQ337540	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	298.35	0.00
07/18/2016	PO_POENC	0000289339	1	RREQ337540	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-133.75	0.00	0.00
07/18/2016	PO_POENC	0000289339	1	RREQ337540	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-144.45	0.00
07/18/2016	PO_POENC	0000289339	1	RREQ337540	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289339	1	RREQ337540	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	144.45	0.00
07/18/2016	PO_POENC	0000289339	1	RREQ337540	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	144.45	0.00
07/18/2016	PO_POENC	0000289340	2	RREQ337541	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	-209.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2016	PO_POENC	0000289340	2	RREQ337541	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	-226.53	0.00
07/18/2016	PO_POENC	0000289340	2	RREQ337541	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289340	2	RREQ337541	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	226.53	0.00
07/18/2016	PO_POENC	0000289340	2	RREQ337541	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	226.53	0.00
07/18/2016	PO_POENC	0000289340	1	RREQ337541	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	-274.75	0.00	0.00
07/18/2016	PO_POENC	0000289340	1	RREQ337541	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	-296.73	0.00
07/18/2016	PO_POENC	0000289340	1	RREQ337541	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289340	1	RREQ337541	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	296.73	0.00
07/18/2016	PO_POENC	0000289340	1	RREQ337541	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	296.73	0.00
07/19/2016	AP_VOUCHER	00901212	3	P0000289327	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-565.92	0.00
07/19/2016	AP_VOUCHER	00901212	3	P0000289327	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	565.92
07/19/2016	AP_VOUCHER	00901212	2	P0000289327	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-143.32	0.00
07/19/2016	AP_VOUCHER	00901212	2	P0000289327	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	143.32
07/19/2016	AP_VOUCHER	00901212	1	P0000289327	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-547.02	0.00
07/19/2016	AP_VOUCHER	00901212	1	P0000289327	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	547.02
07/19/2016	AP_VOUCHER	00901219	1	P0000289339	OFFICE DEPOT/Avery Bound Sheet Protector -	0.00	0.00	-378.50	0.00
07/19/2016	AP_VOUCHER	00901219	1	P0000289339	OFFICE DEPOT/Avery Bound Sheet Protector -	0.00	0.00	0.00	378.50
07/19/2016	AP_VOUCHER	00901222	1	P0000289340	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	0.00	226.53
07/19/2016	AP_VOUCHER	00901222	1	P0000289340	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	-226.53	0.00
07/19/2016	AP_VOUCHER	00901223	4	P0000289339	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	458.46
07/19/2016	AP_VOUCHER	00901223	3	P0000289339	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-164.85	0.00
07/19/2016	AP_VOUCHER	00901223	1	P0000289339	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-144.45	0.00
07/19/2016	AP_VOUCHER	00901223	1	P0000289339	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	144.45
07/19/2016	AP_VOUCHER	00901223	3	P0000289339	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	164.85
07/19/2016	AP_VOUCHER	00901223	2	P0000289339	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-298.35	0.00
07/19/2016	AP_VOUCHER	00901223	2	P0000289339	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	298.35
07/19/2016	AP_VOUCHER	00901223	4	P0000289339	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-458.46	0.00
07/19/2016	PO_POENC	0000289440	6	RREQ337609	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-249.75	0.00	0.00
07/19/2016	PO_POENC	0000289440	6	RREQ337609	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-269.73	0.00
07/19/2016	PO_POENC	0000289440	6	RREQ337609	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	6	RREQ337609	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	269.73	0.00
07/19/2016	PO_POENC	0000289440	6	RREQ337609	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	269.73	0.00
07/19/2016	PO_POENC	0000289440	5	RREQ337609	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	-424.75	0.00	0.00
07/19/2016	PO_POENC	0000289440	5	RREQ337609	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	-458.73	0.00
07/19/2016	PO_POENC	0000289440	5	RREQ337609	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	5	RREQ337609	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	458.73	0.00
07/19/2016	PO_POENC	0000289440	5	RREQ337609	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	458.73	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289440	4	RREQ337609	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	-6.38	0.00	0.00
07/19/2016	PO_POENC	0000289440	4	RREQ337609	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	-6.89	0.00
07/19/2016	PO_POENC	0000289440	4	RREQ337609	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	4	RREQ337609	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	6.89	0.00
07/19/2016	PO_POENC	0000289440	4	RREQ337609	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	6.89	0.00
07/19/2016	PO_POENC	0000289440	3	RREQ337609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-72.36	0.00	0.00
07/19/2016	PO_POENC	0000289440	3	RREQ337609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-78.15	0.00
07/19/2016	PO_POENC	0000289440	3	RREQ337609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	3	RREQ337609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	78.15	0.00
07/19/2016	PO_POENC	0000289440	3	RREQ337609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	78.15	0.00
07/19/2016	PO_POENC	0000289440	2	RREQ337609	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-194.75	0.00	0.00
07/19/2016	PO_POENC	0000289440	2	RREQ337609	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-210.33	0.00
07/19/2016	PO_POENC	0000289440	2	RREQ337609	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	2	RREQ337609	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	210.33	0.00
07/19/2016	PO_POENC	0000289440	2	RREQ337609	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	210.33	0.00
07/19/2016	PO_POENC	0000289440	1	RREQ337609	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
07/19/2016	PO_POENC	0000289440	1	RREQ337609	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-50.44	0.00
07/19/2016	PO_POENC	0000289440	1	RREQ337609	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289440	1	RREQ337609	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
07/19/2016	PO_POENC	0000289440	1	RREQ337609	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
07/19/2016	REQ_PREENC	REQ337609	6		Office Depot/113421/Office Depot Brand 2-Pocket Fo	0.00	-249.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	6		Office Depot/113421/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	6		Office Depot/113421/Office Depot Brand 2-Pocket Fo	0.00	249.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	6		Office Depot/113421/Office Depot Brand 2-Pocket Fo	0.00	249.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	5		Office Depot/113421/OfficeMax 2-Pocket Folders wit	0.00	-424.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	5		Office Depot/113421/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	5		Office Depot/113421/OfficeMax 2-Pocket Folders wit	0.00	424.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	5		Office Depot/113421/OfficeMax 2-Pocket Folders wit	0.00	424.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	4		Office Depot/113421/Baumgartens(R) Self-Adhesive V	0.00	-6.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	4		Office Depot/113421/Baumgartens(R) Self-Adhesive V	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	4		Office Depot/113421/Baumgartens(R) Self-Adhesive V	0.00	6.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	4		Office Depot/113421/Baumgartens(R) Self-Adhesive V	0.00	6.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	3		Office Depot/113421/Sharpie(R) Accent(R) Highlight	0.00	-72.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	3		Office Depot/113421/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	3		Office Depot/113421/Sharpie(R) Accent(R) Highlight	0.00	72.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	3		Office Depot/113421/Sharpie(R) Accent(R) Highlight	0.00	72.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	-194.75	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337609	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	194.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	2		Office Depot/113421/Paper Mate(R) Pink Pearl(R) Er	0.00	194.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	1		Office Depot/113421/Office Depot(R) Brand Paper Cl	0.00	-46.70	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	1		Office Depot/113421/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	1		Office Depot/113421/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
07/19/2016	REQ_PREENC	REQ337609	1		Office Depot/113421/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
07/20/2016	AP_VOUCHER	00901305	1	P0000289440	OFFICE DEPOT/Baumgartens(R) Self-Adhesive V	0.00	0.00	-6.89	0.00
07/20/2016	AP_VOUCHER	00901305	1	P0000289440	OFFICE DEPOT/Baumgartens(R) Self-Adhesive V	0.00	0.00	0.00	6.89
07/20/2016	AP_VOUCHER	00901307	1	P0000289340	OFFICE DEPOT/Champion Sports Regulation Vol	0.00	0.00	-296.73	0.00
07/20/2016	AP_VOUCHER	00901307	1	P0000289340	OFFICE DEPOT/Champion Sports Regulation Vol	0.00	0.00	0.00	296.73
07/20/2016	AP_VOUCHER	00901328	5	P0000289440	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-97.10	0.00
07/20/2016	AP_VOUCHER	00901328	5	P0000289440	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	97.10
07/20/2016	AP_VOUCHER	00901328	4	P0000289440	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	-458.73	0.00
07/20/2016	AP_VOUCHER	00901328	4	P0000289440	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	458.73
07/20/2016	AP_VOUCHER	00901328	3	P0000289440	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-78.15	0.00
07/20/2016	AP_VOUCHER	00901328	3	P0000289440	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	78.15
07/20/2016	AP_VOUCHER	00901328	2	P0000289440	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-210.33	0.00
07/20/2016	AP_VOUCHER	00901328	2	P0000289440	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	210.33
07/20/2016	AP_VOUCHER	00901328	1	P0000289440	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.44	0.00
07/20/2016	AP_VOUCHER	00901328	1	P0000289440	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.44
07/20/2016	PO_POENC	0000289518	8	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-192.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	8	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-207.36	0.00
07/20/2016	PO_POENC	0000289518	8	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	8	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	207.36	0.00
07/20/2016	PO_POENC	0000289518	7	RREQ337693	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-237.25	0.00	0.00
07/20/2016	PO_POENC	0000289518	7	RREQ337693	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-256.23	0.00
07/20/2016	PO_POENC	0000289518	7	RREQ337693	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	7	RREQ337693	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	256.23	0.00
07/20/2016	PO_POENC	0000289518	7	RREQ337693	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	256.23	0.00
07/20/2016	PO_POENC	0000289518	6	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54	0.00	0.00
07/20/2016	PO_POENC	0000289518	6	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.86	0.00
07/20/2016	PO_POENC	0000289518	6	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	6	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00
07/20/2016	PO_POENC	0000289518	6	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00
07/20/2016	PO_POENC	0000289518	5	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	-134.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2016	PO_POENC	0000289518	5	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-145.69	0.00
07/20/2016	PO_POENC	0000289518	5	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	5	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	145.69	0.00
07/20/2016	PO_POENC	0000289518	5	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	145.69	0.00
07/20/2016	PO_POENC	0000289518	4	RREQ337693	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00
07/20/2016	PO_POENC	0000289518	4	RREQ337693	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-184.36	0.00
07/20/2016	PO_POENC	0000289518	4	RREQ337693	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	4	RREQ337693	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	184.36	0.00
07/20/2016	PO_POENC	0000289518	4	RREQ337693	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	184.36	0.00
07/20/2016	PO_POENC	0000289518	3	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-111.20	0.00	0.00
07/20/2016	PO_POENC	0000289518	3	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-120.10	0.00
07/20/2016	PO_POENC	0000289518	3	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	3	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	120.10	0.00
07/20/2016	PO_POENC	0000289518	3	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	120.10	0.00
07/20/2016	PO_POENC	0000289518	2	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-99.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	2	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	-106.92	0.00
07/20/2016	PO_POENC	0000289518	2	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	2	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	106.92	0.00
07/20/2016	PO_POENC	0000289518	2	RREQ337693	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	106.92	0.00
07/20/2016	PO_POENC	0000289518	1	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-119.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	1	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-128.52	0.00
07/20/2016	PO_POENC	0000289518	1	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289518	1	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	128.52	0.00
07/20/2016	PO_POENC	0000289518	1	RREQ337693	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	128.52	0.00
07/20/2016	REQ_PREENC	REQ337693	8		Office Depot/113421/Office Depot(R) Brand Primary	0.00	-192.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	8		Office Depot/113421/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	8		Office Depot/113421/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	8		Office Depot/113421/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	7		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-237.25	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	7		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	7		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	237.25	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	7		Office Depot/113421/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	237.25	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	6		Office Depot/113421/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	6		Office Depot/113421/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	6		Office Depot/113421/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	6		Office Depot/113421/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	5		Office Depot/113421/Office Depot(R) Brand Tape Dis	0.00	-134.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2016	REQ_PREENC	REQ337693	5		Office Depot/113421/Office Depot(R) Brand Tape Dis	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	5		Office Depot/113421/Office Depot(R) Brand Tape Dis	0.00		134.90	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	5		Office Depot/113421/Office Depot(R) Brand Tape Dis	0.00		134.90	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	4		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	4		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	4		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	4		Office Depot/113421/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	3		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		-111.20	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	3		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	3		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		111.20	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	3		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		111.20	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		-99.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		99.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00		99.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	1		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		-119.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	1		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	1		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		119.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337693	1		Office Depot/113421/Roaring Spring Tape Bound Comp	0.00		119.00	0.00	0.00
07/20/2016	PO_POENC	0000289519	2	RREQ337694	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144	0.00		-93.50	0.00	0.00
07/20/2016	PO_POENC	0000289519	2	RREQ337694	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144	0.00		0.00	100.98	0.00
07/20/2016	PO_POENC	0000289519	1	RREQ337694	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00		-332.48	0.00	0.00
07/20/2016	PO_POENC	0000289519	1	RREQ337694	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00		0.00	359.08	0.00
07/20/2016	REQ_PREENC	REQ337694	2		School Specialty Supply/113421/ERASER PENCIL CAP P	0.00		93.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337694	1		School Specialty Supply/113421/SEAT SACK MEDIUM 15	0.00		332.48	0.00	0.00
07/21/2016	PO_POENC	0000289413	1	RREQ337547	PRINTER CA-001/TONER CE505X	0.00		-1,280.80	0.00	0.00
07/21/2016	PO_POENC	0000289413	1	RREQ337547	PRINTER CA-001/TONER CE505X	0.00		0.00	1,122.98	0.00
07/21/2016	AP_VOUCHER	00901451	2	P0000289518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-120.10	0.00
07/21/2016	AP_VOUCHER	00901451	2	P0000289518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	120.10
07/21/2016	AP_VOUCHER	00901451	1	P0000289518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-128.52	0.00
07/21/2016	AP_VOUCHER	00901451	1	P0000289518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	128.52
07/21/2016	AP_VOUCHER	00901465	1	P0000289440	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-172.63	0.00
07/21/2016	AP_VOUCHER	00901465	1	P0000289440	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	172.63
07/21/2016	AP_VOUCHER	00901467	6	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-207.36	0.00
07/21/2016	AP_VOUCHER	00901467	6	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	0.00	207.36
07/21/2016	AP_VOUCHER	00901467	5	P0000289518	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	-256.23	0.00
07/21/2016	AP_VOUCHER	00901467	5	P0000289518	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	0.00	256.23
<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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	AP_VOUCHER	00901467	4	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-17.86	0.00
07/21/2016	AP_VOUCHER	00901467	4	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.86
07/21/2016	AP_VOUCHER	00901467	3	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	-145.69	0.00
07/21/2016	AP_VOUCHER	00901467	3	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	145.69
07/21/2016	AP_VOUCHER	00901467	2	P0000289518	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-184.36	0.00
07/21/2016	AP_VOUCHER	00901467	2	P0000289518	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	184.36
07/21/2016	AP_VOUCHER	00901467	1	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-106.92	0.00
07/21/2016	AP_VOUCHER	00901467	1	P0000289518	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	106.92
07/27/2016	AP_VOUCHER	00902355	1	P0000289413	PRINTER CA-001/TONER CE505X	0.00	0.00	-1,122.98	0.00
07/27/2016	AP_VOUCHER	00902355	1	P0000289413	PRINTER CA-001/TONER CE505X	0.00	0.00	0.00	1,122.98
07/28/2016	REQ_PREENC	REQ338122	3		Office Depot/113421/AT-A-GLANCE(R) Fashion Academi	0.00	18.89	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	2		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	22.09	0.00	0.00
07/28/2016	REQ_PREENC	REQ338122	1		Office Depot/113421/Todays Teacher by Blue Sky(TM)	0.00	25.47	0.00	0.00
07/29/2016	PO_POENC	0000289972	3	RREQ338122	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Wall	0.00	-18.89	0.00	0.00
07/29/2016	PO_POENC	0000289972	2	RREQ338122	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Wall	0.00	0.00	20.40	0.00
07/29/2016	PO_POENC	0000289972	3	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Wire-O	0.00	-22.09	0.00	0.00
07/29/2016	PO_POENC	0000289972	2	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Wire-O	0.00	0.00	23.86	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	-25.47	0.00	0.00
07/29/2016	PO_POENC	0000289972	1	RREQ338122	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	0.00	27.51	0.00
08/02/2016	AP_VOUCHER	00902965	1	P0000289972	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	-20.40	0.00
08/02/2016	AP_VOUCHER	00902965	1	P0000289972	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	20.40
08/02/2016	AP_VOUCHER	00903157	1	P0000289972	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)	0.00	0.00	-23.86	0.00
08/02/2016	AP_VOUCHER	00903157	1	P0000289972	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)	0.00	0.00	0.00	23.86
08/03/2016	REQ_PREENC	REQ338329	4		Office Depot/113421/PAPER BOND 4WX12.5L 500/RM WHT	0.00	239.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	3		Office Depot/113421/PAPER RULE 44WX12.5L 1/2FNT	0.00	239.76	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	2		Office Depot/113421/Paper Mate(R) Flair(R) Porous-	0.00	179.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	1		Office Depot/113421/Office Depot(R) Brand Ruled Fi	0.00	85.50	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	9		Office Depot/113421/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	8		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	79.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	7		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	6		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	7.80	0.00	0.00
08/03/2016	REQ_PREENC	REQ338329	5		Office Depot/113421/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
08/03/2016	PO_POENC	0000290168	1	RREQ338329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-85.50	0.00	0.00
08/03/2016	PO_POENC	0000290168	1	RREQ338329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	92.34	0.00
08/03/2016	PO_POENC	0000290168	9	RREQ338329	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-34.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	8	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.32	0.00
08/03/2016	PO_POENC	0000290168	7	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290168	7	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/03/2016	PO_POENC	0000290168	6	RREQ338329	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-7.80	0.00	0.00
08/03/2016	PO_POENC	0000290168	6	RREQ338329	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	8.42	0.00
08/03/2016	PO_POENC	0000290168	5	RREQ338329	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-3.48	0.00	0.00
08/03/2016	PO_POENC	0000290168	5	RREQ338329	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.76	0.00
08/03/2016	PO_POENC	0000290168	4	RREQ338329	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-239.80	0.00	0.00
08/03/2016	PO_POENC	0000290168	4	RREQ338329	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	258.98	0.00
08/03/2016	PO_POENC	0000290168	3	RREQ338329	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-239.76	0.00	0.00
08/03/2016	PO_POENC	0000290168	3	RREQ338329	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	258.94	0.00
08/03/2016	PO_POENC	0000290168	2	RREQ338329	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-179.00	0.00	0.00
08/03/2016	PO_POENC	0000290168	2	RREQ338329	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	193.32	0.00
08/03/2016	PO_POENC	0000290168	9	RREQ338329	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
08/03/2016	PO_POENC	0000290168	8	RREQ338329	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-79.00	0.00	0.00
08/04/2016	AP_VOUCHER	00903504	1	P0000290168	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	92.34
08/04/2016	AP_VOUCHER	00903504	1	P0000290168	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-92.34	0.00
08/04/2016	AP_VOUCHER	00903504	2	P0000290168	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	258.94
08/04/2016	AP_VOUCHER	00903504	2	P0000290168	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-258.94	0.00
08/04/2016	AP_VOUCHER	00903504	3	P0000290168	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	258.98
08/04/2016	AP_VOUCHER	00903504	3	P0000290168	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-258.98	0.00
08/04/2016	AP_VOUCHER	00903504	4	P0000290168	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	3.76
08/04/2016	AP_VOUCHER	00903504	4	P0000290168	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-3.76	0.00
08/04/2016	AP_VOUCHER	00903504	5	P0000290168	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	26.46
08/04/2016	AP_VOUCHER	00903504	5	P0000290168	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-26.46	0.00
08/04/2016	AP_VOUCHER	00903504	6	P0000290168	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	85.32
08/04/2016	AP_VOUCHER	00903504	6	P0000290168	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-85.32	0.00
08/04/2016	AP_VOUCHER	00903504	7	P0000290168	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.72
08/04/2016	AP_VOUCHER	00903504	7	P0000290168	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72	0.00
08/04/2016	AP_VOUCHER	00903512	1	P0000290168	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	8.42
08/04/2016	AP_VOUCHER	00903512	1	P0000290168	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-8.42	0.00
08/04/2016	PO_POENC	0000290216	1	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	170.64	0.00
08/04/2016	PO_POENC	0000290216	1	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-158.00	0.00	0.00
08/04/2016	PO_POENC	0000290216	2	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	106.92	0.00
08/04/2016	PO_POENC	0000290216	2	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-99.00	0.00	0.00
08/04/2016	PO_POENC	0000290216	3	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
08/04/2016	PO_POENC	0000290216	3	RREQ338390	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	3		Office Depot/113421/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338390	1		Office Depot/113421/Office Depot(R) Brand Composi	0.00	158.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338390	2		Office Depot/113421/Office Depot(R) Brand Color Ma	0.00	99.00	0.00	0.00
08/05/2016	AP_VOUCHER	00903655	1	P0000289519	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00	0.00	0.00	359.08
08/05/2016	AP_VOUCHER	00903655	1	P0000289519	SCHOOL SPECIAL/SEAT SACK MEDIUM 15 IN PURPLE	0.00	0.00	-359.08	0.00
08/05/2016	AP_VOUCHER	00903655	2	P0000289519	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF	0.00	0.00	0.00	100.98
08/05/2016	AP_VOUCHER	00903655	2	P0000289519	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF	0.00	0.00	-100.98	0.00
08/06/2016	AP_VOUCHER	00903727	1	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	170.64
08/06/2016	AP_VOUCHER	00903727	1	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-170.64	0.00
08/06/2016	AP_VOUCHER	00903727	2	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	106.92
08/06/2016	AP_VOUCHER	00903727	2	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-106.92	0.00
08/06/2016	AP_VOUCHER	00903727	3	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	69.12
08/06/2016	AP_VOUCHER	00903727	3	P0000290216	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12	0.00
08/10/2016	GL_JOURNAL	PCD0363773	87	JUNIOR LIB	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	154.45
08/10/2016	GL_JOURNAL	PCD0363773	88	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	163.38
08/10/2016	GL_JOURNAL	PCD0363773	86	FEDEX	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	113.55
08/15/2016	PO_POENC	0000290853	1	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.88	0.00
08/15/2016	PO_POENC	0000290853	6	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
08/15/2016	PO_POENC	0000290853	6	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
08/15/2016	PO_POENC	0000290853	7	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.76	0.00
08/15/2016	PO_POENC	0000290853	7	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.04	0.00	0.00
08/15/2016	PO_POENC	0000290853	8	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
08/15/2016	PO_POENC	0000290853	8	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
08/15/2016	PO_POENC	0000290853	9	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.32	0.00
08/15/2016	PO_POENC	0000290853	9	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.78	0.00	0.00
08/15/2016	PO_POENC	0000290853	10	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
08/15/2016	PO_POENC	0000290853	10	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
08/15/2016	PO_POENC	0000290853	11	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
08/15/2016	PO_POENC	0000290853	11	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
08/15/2016	PO_POENC	0000290853	12	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.29	0.00
08/15/2016	PO_POENC	0000290853	12	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.64	0.00	0.00
08/15/2016	PO_POENC	0000290853	13	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.98	0.00
08/15/2016	PO_POENC	0000290853	13	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.17	0.00	0.00
08/15/2016	PO_POENC	0000290853	14	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.29	0.00
08/15/2016	PO_POENC	0000290853	14	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.64	0.00	0.00
08/15/2016	PO_POENC	0000290853	15	RREQ339005	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	45.36	0.00
08/15/2016	PO_POENC	0000290853	15	RREQ339005	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-42.00	0.00	0.00
08/15/2016	PO_POENC	0000290853	1	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.52	0.00	0.00
08/15/2016	PO_POENC	0000290853	2	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290853	2	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
08/15/2016	PO_POENC	0000290853	3	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.32	0.00
08/15/2016	PO_POENC	0000290853	3	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.78	0.00	0.00
08/15/2016	PO_POENC	0000290853	4	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
08/15/2016	PO_POENC	0000290853	4	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
08/15/2016	PO_POENC	0000290853	5	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
08/15/2016	PO_POENC	0000290853	5	RREQ339005	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	13		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	10.17	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	14		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	15		Office Depot/113421/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	9.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	6.78	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ339005	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	20.64	0.00	0.00
08/15/2016	PO_POENC	0000290877	1	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	29.13	0.00
08/15/2016	PO_POENC	0000290877	1	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-26.97	0.00	0.00
08/15/2016	PO_POENC	0000290877	2	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.71	0.00
08/15/2016	PO_POENC	0000290877	2	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.99	0.00	0.00
08/15/2016	PO_POENC	0000290877	3	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	180.31	0.00
08/15/2016	PO_POENC	0000290877	3	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-166.95	0.00	0.00
08/15/2016	PO_POENC	0000290877	4	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
08/15/2016	PO_POENC	0000290877	4	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-29.04	0.00	0.00
08/15/2016	PO_POENC	0000290877	5	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/15/2016	PO_POENC	0000290877	5	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
08/15/2016	PO_POENC	0000290877	6	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	34.34	0.00
08/15/2016	PO_POENC	0000290877	6	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-31.80	0.00	0.00
08/15/2016	PO_POENC	0000290877	7	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
08/15/2016	PO_POENC	0000290877	7	RREQ339055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-29.04	0.00	0.00
08/15/2016	PO_POENC	0000290877	8	RREQ339055	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	65.72	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290877	8	RREQ339055	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00		-60.85	0.00	0.00
08/15/2016	PO_POENC	0000290877	9	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	132.15	0.00
08/15/2016	PO_POENC	0000290877	9	RREQ339055	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		-122.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	1		Office Depot/127636/Office Depot(R) Brand White In	0.00		26.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	2		Office Depot/127636/Office Depot(R) Brand White In	0.00		8.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	3		Office Depot/127636/Office Depot(R) Brand Clasp En	0.00		166.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	4		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00		29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	5		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00		28.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	6		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00		31.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	7		Office Depot/127636/Xerox(R) Multipurpose Color Pa	0.00		29.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	8		Office Depot/127636/Post-it(R) 3 x 3 Super Sticky	0.00		60.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ339055	9		Office Depot/127636/Office Depot(R) Brand Heavy-Du	0.00		122.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339084	1		Office Depot/127636/USPS FOREVER(R) STAMPS Coil of	0.00		235.00	0.00	0.00
08/16/2016	AP_VOUCHER	00905717	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	4.88
08/16/2016	AP_VOUCHER	00905717	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-4.88	0.00
08/16/2016	AP_VOUCHER	00905748	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	10.98
08/16/2016	AP_VOUCHER	00905748	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-10.98	0.00
08/16/2016	AP_VOUCHER	00905757	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	10.28
08/16/2016	AP_VOUCHER	00905757	1	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-10.28	0.00
08/16/2016	AP_VOUCHER	00905757	2	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.32
08/16/2016	AP_VOUCHER	00905757	2	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.32	0.00
08/16/2016	AP_VOUCHER	00905757	3	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	20.56
08/16/2016	AP_VOUCHER	00905757	3	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-20.56	0.00
08/16/2016	AP_VOUCHER	00905757	4	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	33.44
08/16/2016	AP_VOUCHER	00905757	4	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-33.44	0.00
08/16/2016	AP_VOUCHER	00905757	5	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	15.42
08/16/2016	AP_VOUCHER	00905757	5	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-15.42	0.00
08/16/2016	AP_VOUCHER	00905757	6	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	9.76
08/16/2016	AP_VOUCHER	00905757	6	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-9.76	0.00
08/16/2016	AP_VOUCHER	00905757	7	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	15.42
08/16/2016	AP_VOUCHER	00905757	7	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-15.42	0.00
08/16/2016	AP_VOUCHER	00905757	8	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.32
08/16/2016	AP_VOUCHER	00905757	8	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.32	0.00
08/16/2016	AP_VOUCHER	00905757	9	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	20.56
08/16/2016	AP_VOUCHER	00905757	9	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-20.56	0.00
08/16/2016	AP_VOUCHER	00905757	10	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	10.28
08/16/2016	AP_VOUCHER	00905757	10	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-10.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905757	11	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	22.29
08/16/2016	AP_VOUCHER	00905757	11	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.29	0.00
08/16/2016	AP_VOUCHER	00905757	12	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	22.29
08/16/2016	AP_VOUCHER	00905757	12	P0000290853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.29	0.00
08/16/2016	AP_VOUCHER	00905757	13	P0000290853	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	45.38
08/16/2016	AP_VOUCHER	00905757	13	P0000290853	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-45.36	0.00
08/16/2016	REQ_PREENC	REQ339149	1		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	313.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	2		Office Depot/113421/Post-it(R) 3 x 5 Super Sticky	0.00	189.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	3		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	189.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	4		Office Depot/113421/Office Depot(R) Brand Standard	0.00	135.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339149	10		Office Depot/113421/Atlantic Laptop Tray with adju	0.00	38.99	0.00	0.00
08/16/2016	PO_POENC	0000290900	1	RREQ339084	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	235.00	0.00
08/16/2016	PO_POENC	0000290900	1	RREQ339084	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-235.00	0.00	0.00
08/17/2016	AP_VOUCHER	00906037	9	P0000290877	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-132.15	0.00
08/17/2016	AP_VOUCHER	00906037	6	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	34.34
08/17/2016	AP_VOUCHER	00906037	6	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-34.34	0.00
08/17/2016	AP_VOUCHER	00906037	7	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.36
08/17/2016	AP_VOUCHER	00906037	7	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.36	0.00
08/17/2016	AP_VOUCHER	00906037	8	P0000290877	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	65.72
08/17/2016	AP_VOUCHER	00906037	8	P0000290877	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-65.72	0.00
08/17/2016	AP_VOUCHER	00906037	9	P0000290877	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	132.15
08/17/2016	AP_VOUCHER	00906037	1	P0000290877	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	29.13
08/17/2016	AP_VOUCHER	00906037	1	P0000290877	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-29.13	0.00
08/17/2016	AP_VOUCHER	00906037	2	P0000290877	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.71
08/17/2016	AP_VOUCHER	00906037	4	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.36
08/17/2016	AP_VOUCHER	00906037	4	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.36	0.00
08/17/2016	AP_VOUCHER	00906037	5	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
08/17/2016	AP_VOUCHER	00906037	3	P0000290877	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-180.31	0.00
08/17/2016	AP_VOUCHER	00906037	2	P0000290877	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.71	0.00
08/17/2016	AP_VOUCHER	00906037	3	P0000290877	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	180.31
08/17/2016	AP_VOUCHER	00906037	5	P0000290877	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
08/17/2016	AP_VOUCHER	00906048	1	P0000290900	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	235.00
08/17/2016	AP_VOUCHER	00906048	1	P0000290900	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-235.00	0.00
08/18/2016	PO_POENC	0000291168	10	RREQ339149	OFFICE DEPOT/Atlantic Laptop Tray with adjustable	0.00	-38.99	0.00	0.00
08/18/2016	PO_POENC	0000291168	1	RREQ339149	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	338.31	0.00
08/18/2016	PO_POENC	0000291168	1	RREQ339149	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-313.25	0.00	0.00
08/18/2016	PO_POENC	0000291168	2	RREQ339149	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	0.00	205.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291168	2	RREQ339149	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	-189.90	0.00	0.00
08/18/2016	PO_POENC	0000291168	3	RREQ339149	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	204.12	0.00
08/18/2016	PO_POENC	0000291168	3	RREQ339149	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-189.00	0.00	0.00
08/18/2016	PO_POENC	0000291168	4	RREQ339149	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	146.02	0.00
08/18/2016	PO_POENC	0000291168	4	RREQ339149	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-135.20	0.00	0.00
08/18/2016	PO_POENC	0000291168	10	RREQ339149	OFFICE DEPOT/Atlantic Laptop Tray with adjustable	0.00	0.00	42.11	0.00
08/19/2016	REQ_PREENC	REQ339569	1		Office Depot/113421/Mead(R) Teachers Plan Book 8 1	0.00	384.65	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	2		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	153.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339569	3		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	194.97	0.00	0.00
08/19/2016	PO_POENC	0000291402	1	RREQ339569	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	415.42	0.00
08/19/2016	PO_POENC	0000291402	1	RREQ339569	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-384.65	0.00	0.00
08/19/2016	PO_POENC	0000291402	2	RREQ339569	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-153.10	0.00	0.00
08/19/2016	PO_POENC	0000291402	3	RREQ339569	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	210.57	0.00
08/19/2016	PO_POENC	0000291402	2	RREQ339569	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	165.35	0.00
08/19/2016	PO_POENC	0000291402	3	RREQ339569	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-194.97	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	1		Office Depot/113421/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	2		Office Depot/113421/Crayola(R) Broad Line Markers	0.00	226.55	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	3		Office Depot/113421/Pacon(R) Standard Weight Drawi	0.00	8.58	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	4		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00	69.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	5		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	6		Office Depot/113421/Pacon(R) Spectra(R) Art Kraft(	0.00	57.96	0.00	0.00
08/21/2016	REQ_PREENC	REQ339703	7		Office Depot/113421/Pacon(R) White Sulphite Drawin	0.00	12.24	0.00	0.00
08/22/2016	PO_POENC	0000291469	7	RREQ339703	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-12.24	0.00	0.00
08/22/2016	PO_POENC	0000291469	6	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-57.96	0.00	0.00
08/22/2016	PO_POENC	0000291469	7	RREQ339703	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	13.22	0.00
08/22/2016	PO_POENC	0000291469	1	RREQ339703	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
08/22/2016	PO_POENC	0000291469	1	RREQ339703	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-472.00	0.00	0.00
08/22/2016	PO_POENC	0000291469	2	RREQ339703	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	244.67	0.00
08/22/2016	PO_POENC	0000291469	2	RREQ339703	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-226.55	0.00	0.00
08/22/2016	PO_POENC	0000291469	3	RREQ339703	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	9.27	0.00
08/22/2016	PO_POENC	0000291469	3	RREQ339703	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-8.58	0.00	0.00
08/22/2016	PO_POENC	0000291469	4	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	75.38	0.00
08/22/2016	PO_POENC	0000291469	4	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-69.80	0.00	0.00
08/22/2016	PO_POENC	0000291469	5	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	80.27	0.00
08/22/2016	PO_POENC	0000291469	6	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	62.60	0.00
08/22/2016	PO_POENC	0000291469	5	RREQ339703	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-74.32	0.00	0.00
08/22/2016	AP_VOUCHER	00906954	2	P0000291168	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	-205.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906954	3	P0000291168	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	204.12
08/22/2016	AP_VOUCHER	00906954	3	P0000291168	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-204.12	0.00
08/22/2016	AP_VOUCHER	00906954	4	P0000291168	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	146.02
08/22/2016	AP_VOUCHER	00906954	4	P0000291168	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-146.02	0.00
08/22/2016	AP_VOUCHER	00906954	1	P0000291168	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-338.31	0.00
08/22/2016	AP_VOUCHER	00906954	2	P0000291168	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	0.00	205.09
08/22/2016	AP_VOUCHER	00906954	1	P0000291168	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	338.31
08/23/2016	REQ_PREENC	REQ339866	1		Office Depot/113421/Elmers(R) Glue-All Pourable Gl	0.00	85.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339866	2		Office Depot/113421/Riverside(R) Groundwood 100 Re	0.00	40.00	0.00	0.00
08/23/2016	PO_POENC	0000291716	1	RREQ339866	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	91.80	0.00
08/23/2016	PO_POENC	0000291716	1	RREQ339866	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-85.00	0.00	0.00
08/23/2016	PO_POENC	0000291716	2	RREQ339866	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.20	0.00
08/23/2016	PO_POENC	0000291716	2	RREQ339866	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339945	1		Office Depot/113421/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
08/23/2016	PO_POENC	0000291745	1	RREQ339945	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
08/23/2016	PO_POENC	0000291745	1	RREQ339945	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-96.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907318	1	P0000291402	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	225.51
08/23/2016	AP_VOUCHER	00907318	1	P0000291402	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-225.51	0.00
08/23/2016	AP_VOUCHER	00907318	2	P0000291402	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	165.35
08/23/2016	AP_VOUCHER	00907318	2	P0000291402	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-165.35	0.00
08/23/2016	AP_VOUCHER	00907376	1	P0000291402	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	70.19
08/23/2016	AP_VOUCHER	00907376	1	P0000291402	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-70.19	0.00
08/23/2016	AP_VOUCHER	00907395	1	P0000291469	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	9.27
08/23/2016	AP_VOUCHER	00907395	1	P0000291469	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-9.27	0.00
08/23/2016	AP_VOUCHER	00907396	1	P0000291469	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	509.76
08/23/2016	AP_VOUCHER	00907396	1	P0000291469	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-509.76	0.00
08/23/2016	AP_VOUCHER	00907396	2	P0000291469	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	244.67
08/23/2016	AP_VOUCHER	00907396	2	P0000291469	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-244.67	0.00
08/23/2016	AP_VOUCHER	00907396	3	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	75.38
08/23/2016	AP_VOUCHER	00907396	3	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-75.38	0.00
08/23/2016	AP_VOUCHER	00907396	4	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	80.27
08/23/2016	AP_VOUCHER	00907396	4	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-80.27	0.00
08/23/2016	AP_VOUCHER	00907396	5	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	62.60
08/23/2016	AP_VOUCHER	00907396	5	P0000291469	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-62.60	0.00
08/23/2016	AP_VOUCHER	00907396	6	P0000291469	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	13.22
08/23/2016	AP_VOUCHER	00907396	6	P0000291469	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-13.22	0.00
08/23/2016	AP_VOUCHER	00907477	1	P0000291168	OFFICE DEPOT/Atlantic Laptop Tray with adju	0.00	0.00	0.00	42.11

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907477	1	P0000291168	OFFICE DEPOT/Atlantic Laptop Tray with adju	0.00	0.00	-42.11	0.00
08/24/2016	REQ_PREENC	REQ340148	1		Office Depot/127636/Ergodyne GloWear Non-Certified	0.00	49.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340166	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00	127.76	0.00	0.00
08/24/2016	PO_POENC	0000291886	1	RREQ340148	OFFICE DEPOT/Ergodyne GloWear Non-Certified Standa	0.00	0.00	53.89	0.00
08/24/2016	PO_POENC	0000291886	1	RREQ340148	OFFICE DEPOT/Ergodyne GloWear Non-Certified Standa	0.00	-49.90	0.00	0.00
08/24/2016	PO_POENC	0000291888	1	RREQ340166	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	0.00	137.98	0.00
08/24/2016	PO_POENC	0000291888	1	RREQ340166	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	-127.76	0.00	0.00
08/24/2016	AP_VOUCHER	00907690	2	P0000291716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.20
08/24/2016	AP_VOUCHER	00907690	2	P0000291716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.20	0.00
08/24/2016	AP_VOUCHER	00907690	1	P0000291716	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-91.80	0.00
08/24/2016	AP_VOUCHER	00907690	1	P0000291716	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	91.80
08/24/2016	AP_VOUCHER	00907706	1	P0000291745	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.68
08/24/2016	AP_VOUCHER	00907706	1	P0000291745	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.68	0.00
08/24/2016	AP_VOUCHER	00907720	1	P0000290168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.06
08/24/2016	AP_VOUCHER	00907720	1	P0000290168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.06	0.00
08/24/2016	AP_VOUCHER	00907755	1	P0000291402	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	189.91
08/24/2016	AP_VOUCHER	00907755	1	P0000291402	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-189.91	0.00
08/25/2016	REQ_PREENC	REQ340276	1		Office Depot/113421/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	2		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	99.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	3		Office Depot/113421/Duracell(R) Quantum Alkaline C	0.00	28.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	4		Office Depot/113421/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	5		Office Depot/113421/Office Depot(R) Brand Poly 2-P	0.00	237.25	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	6		Office Depot/113421/Flipside Student Erasers 2H x	0.00	277.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	7		Office Depot/113421/Pacon(R) Tag Board 12 x 18 105	0.00	83.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340276	8		Office Depot/113421/EXPO(R) Dry-Erase Soft-Pile Er	0.00	51.50	0.00	0.00
08/25/2016	PO_POENC	0000291978	6	RREQ340276	OFFICE DEPOT/Flipside Student Erasers 2H x 2W x 1D	0.00	-277.90	0.00	0.00
08/25/2016	PO_POENC	0000291978	7	RREQ340276	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	89.75	0.00
08/25/2016	PO_POENC	0000291978	7	RREQ340276	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	-83.10	0.00	0.00
08/25/2016	PO_POENC	0000291978	8	RREQ340276	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	55.62	0.00
08/25/2016	PO_POENC	0000291978	8	RREQ340276	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-51.50	0.00	0.00
08/25/2016	PO_POENC	0000291978	1	RREQ340276	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.92	0.00
08/25/2016	PO_POENC	0000291978	1	RREQ340276	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-49.00	0.00	0.00
08/25/2016	PO_POENC	0000291978	2	RREQ340276	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	107.89	0.00
08/25/2016	PO_POENC	0000291978	4	RREQ340276	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
08/25/2016	PO_POENC	0000291978	4	RREQ340276	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
08/25/2016	PO_POENC	0000291978	5	RREQ340276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	256.23	0.00
08/25/2016	PO_POENC	0000291978	5	RREQ340276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-237.25	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000291978	6	RREQ340276	OFFICE DEPOT/Flipside Student Erasers 2H x 2W x 1D	0.00		0.00	300.13	0.00
08/25/2016	PO_POENC	0000291978	2	RREQ340276	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00		-99.90	0.00	0.00
08/25/2016	PO_POENC	0000291978	3	RREQ340276	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00		0.00	30.28	0.00
08/25/2016	PO_POENC	0000291978	3	RREQ340276	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00		-28.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	3		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	4		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	5		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	1		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340355	2		School Specialty Supply/113421/TAPE - 3M VINYL FLO	0.00		17.52	0.00	0.00
08/26/2016	PO_POENC	0000292107	1	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		0.00	18.92	0.00
08/26/2016	PO_POENC	0000292107	1	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		-17.52	0.00	0.00
08/26/2016	PO_POENC	0000292107	4	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		0.00	18.92	0.00
08/26/2016	PO_POENC	0000292107	4	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		-17.52	0.00	0.00
08/26/2016	PO_POENC	0000292107	5	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		0.00	18.92	0.00
08/26/2016	PO_POENC	0000292107	2	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		0.00	18.92	0.00
08/26/2016	PO_POENC	0000292107	2	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		-17.52	0.00	0.00
08/26/2016	PO_POENC	0000292107	3	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		0.00	18.92	0.00
08/26/2016	PO_POENC	0000292107	3	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		-17.52	0.00	0.00
08/26/2016	PO_POENC	0000292107	5	RREQ340355	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I	0.00		-17.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	1		Office Depot/113421/Champion Sports Medium-Weight	0.00		18.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	2		Office Depot/113421/Scholastic Washable Tempera Pa	0.00		68.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	3		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00		16.72	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	7		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	8		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	4		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	5		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00		73.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340494	6		Office Depot/113421/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340501	1		Office Depot/127636/Office Depot(R) Brand Stand-Up	0.00		59.67	0.00	0.00
08/26/2016	PO_POENC	0000292221	1	RREQ340501	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		0.00	64.44	0.00
08/26/2016	PO_POENC	0000292221	1	RREQ340501	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		-59.67	0.00	0.00
08/26/2016	PO_POENC	0000292240	1	RREQ340494	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		-18.38	0.00	0.00
08/26/2016	PO_POENC	0000292240	2	RREQ340494	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		0.00	73.87	0.00
08/26/2016	PO_POENC	0000292240	2	RREQ340494	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		-68.40	0.00	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	18.06	0.00
08/26/2016	PO_POENC	0000292240	3	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-16.72	0.00	0.00
08/26/2016	PO_POENC	0000292240	4	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	4	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292240	5	RREQ340494	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	79.81	0.00
08/26/2016	PO_POENC	0000292240	5	RREQ340494	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-73.90	0.00	0.00
08/26/2016	PO_POENC	0000292240	6	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	6	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/26/2016	PO_POENC	0000292240	7	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	7	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/26/2016	PO_POENC	0000292240	8	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/26/2016	PO_POENC	0000292240	8	RREQ340494	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/26/2016	PO_POENC	0000292240	1	RREQ340494	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
08/26/2016	AP_VOUCHER	00908405	1	P0000291886	OFFICE DEPOT/Ergodyne GloWear Non-Certified	0.00	0.00	0.00	53.89
08/26/2016	AP_VOUCHER	00908405	1	P0000291886	OFFICE DEPOT/Ergodyne GloWear Non-Certified	0.00	0.00	-53.89	0.00
08/26/2016	AP_VOUCHER	00908418	1	P0000291978	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	256.23
08/26/2016	AP_VOUCHER	00908418	1	P0000291978	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-256.23	0.00
08/26/2016	AP_VOUCHER	00908438	1	P0000291402	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	140.38
08/26/2016	AP_VOUCHER	00908438	1	P0000291402	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-140.38	0.00
08/26/2016	AP_VOUCHER	00908444	1	P0000291978	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00	0.00	107.89
08/26/2016	AP_VOUCHER	00908444	1	P0000291978	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00	-107.89	0.00
08/26/2016	AP_VOUCHER	00908459	1	P0000291978	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	52.92
08/26/2016	AP_VOUCHER	00908459	1	P0000291978	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-52.92	0.00
08/26/2016	AP_VOUCHER	00908459	2	P0000291978	OFFICE DEPOT/Duracell(R) Quantum Alkaline C	0.00	0.00	0.00	30.28
08/26/2016	AP_VOUCHER	00908459	2	P0000291978	OFFICE DEPOT/Duracell(R) Quantum Alkaline C	0.00	0.00	-30.28	0.00
08/26/2016	AP_VOUCHER	00908459	3	P0000291978	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
08/26/2016	AP_VOUCHER	00908459	3	P0000291978	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
08/26/2016	AP_VOUCHER	00908459	4	P0000291978	OFFICE DEPOT/Paçon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	89.75
08/26/2016	AP_VOUCHER	00908459	4	P0000291978	OFFICE DEPOT/Paçon(R) Tag Board 12 x 18 1	0.00	0.00	-89.75	0.00
08/26/2016	AP_VOUCHER	00908459	5	P0000291978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	55.62
08/26/2016	AP_VOUCHER	00908459	5	P0000291978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-55.62	0.00
08/27/2016	AP_VOUCHER	00908515	1	P0000291978	OFFICE DEPOT/Flipside Student Erasers 2H x	0.00	0.00	0.00	300.13
08/27/2016	AP_VOUCHER	00908515	1	P0000291978	OFFICE DEPOT/Flipside Student Erasers 2H x	0.00	0.00	-300.13	0.00
08/30/2016	AP_VOUCHER	00908960	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.31
08/30/2016	AP_VOUCHER	00908960	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/30/2016	AP_VOUCHER	00908960	2	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/30/2016	AP_VOUCHER	00908960	2	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/30/2016	AP_VOUCHER	00908960	3	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/30/2016	AP_VOUCHER	00908960	3	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/30/2016	AP_VOUCHER	00909031	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/30/2016	AP_VOUCHER	00909031	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00909042	1	P0000292221	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	0.00	64.44
08/30/2016	AP_VOUCHER	00909042	1	P0000292221	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	-64.44	0.00
08/31/2016	AP_VOUCHER	00909346	1	P0000292240	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	73.87
08/31/2016	AP_VOUCHER	00909346	1	P0000292240	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-73.87	0.00
09/01/2016	REQ_PREENC	REQ341113	3		Office Depot/113421/Crayola(R) Broad Line Markers		0.00	141.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	4		Office Depot/113421/Advantus Metal Whistle Silver		0.00	35.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	1		Office Depot/113421/GBC(R) Laminating Film Rolls 1		0.00	356.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341113	2		Office Depot/113421/Crayola(R) Standard Crayon Set		0.00	107.44	0.00	0.00
09/01/2016	PO_POENC	0000292714	1	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	2	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	153.09	0.00
09/01/2016	PO_POENC	0000292714	2	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	3	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	38.77	0.00
09/01/2016	PO_POENC	0000292714	3	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292714	1	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	116.04	0.00
09/01/2016	PO_POENC	0000292713	1	RREQ341113	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi		0.00	0.00	296.42	0.00
09/01/2016	PO_POENC	0000292713	1	RREQ341113	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292701	1	RREQ341113	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	385.50	0.00
09/01/2016	PO_POENC	0000292701	1	RREQ341113	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-385.50	0.00
09/01/2016	PO_POENC	0000292701	1	RREQ341113	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292701	2	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	116.04	0.00
09/01/2016	PO_POENC	0000292701	2	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-116.04	0.00
09/01/2016	PO_POENC	0000292701	4	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292701	3	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292701	4	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	38.77	0.00
09/01/2016	PO_POENC	0000292701	4	RREQ341113	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-38.77	0.00
09/01/2016	PO_POENC	0000292701	2	RREQ341113	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292701	3	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	153.09	0.00
09/01/2016	PO_POENC	0000292701	3	RREQ341113	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-153.09	0.00
09/01/2016	AP_VOUCHER	00909695	1	P0000292240	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	0.00	19.85
09/01/2016	AP_VOUCHER	00909695	1	P0000292240	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	-19.85	0.00
09/02/2016	REQ_PREENC	REQ341256	1		School Specialty Supply/113421/PAPER TABLET K-1 SM		0.00	19.44	0.00	0.00
09/02/2016	PO_POENC	0000292831	1	RREQ341256	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	0.00	21.00	0.00
09/02/2016	PO_POENC	0000292831	1	RREQ341256	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	-19.44	0.00	0.00
09/02/2016	REQ_PREENC	REQ341296	1		Office Depot/127636/Neenah Bright White Premium Ca		0.00	68.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341301	1		Office Solutions Business Products & Svc/127636/As		0.00	146.88	0.00	0.00
09/02/2016	PO_POENC	0000292844	1	RREQ341296	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00	0.00	73.44	0.00
09/02/2016	PO_POENC	0000292844	1	RREQ341296	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00	-68.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00000	4301	01000	2017						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292855	1	RREQ341301	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00		0.00	158.63	0.00
09/02/2016	PO_POENC	0000292855	1	RREQ341301	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00	-146.88		0.00	0.00
09/02/2016	AP_VOUCHER	00909983	1	P0000292714	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		-116.04	0.00
09/02/2016	AP_VOUCHER	00909983	2	P0000292714	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00		0.00	153.09
09/02/2016	AP_VOUCHER	00909983	2	P0000292714	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00		-153.09	0.00
09/02/2016	AP_VOUCHER	00909983	1	P0000292714	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	116.04
09/02/2016	AP_VOUCHER	00909989	1	P0000292240	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00		0.00	79.81
09/02/2016	AP_VOUCHER	00909989	1	P0000292240	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00		-79.81	0.00
09/02/2016	AP_VOUCHER	00910007	1	P0000292714	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00		0.00	38.77
09/02/2016	AP_VOUCHER	00910007	1	P0000292714	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00		-38.77	0.00
09/06/2016	AP_VOUCHER	00910229	1	P0000292844	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00		0.00	73.44
09/06/2016	AP_VOUCHER	00910229	1	P0000292844	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00		-73.44	0.00
09/07/2016	REQ_PREENC	REQ341628	1		Office Depot/113421/Tool-Free Replacement Cutter C	0.00		99.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341628	2		Office Depot/113421/SKILCRAFT 7220-01-582-6228 Ant	0.00		81.57	0.00	0.00
09/07/2016	PO_POENC	0000293111	1	RREQ341628	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00		107.89	0.00
09/07/2016	PO_POENC	0000293111	1	RREQ341628	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	-99.90		0.00	0.00
09/07/2016	PO_POENC	0000293111	2	RREQ341628	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Anti-fatig	0.00	0.00		88.10	0.00
09/07/2016	PO_POENC	0000293111	2	RREQ341628	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Anti-fatig	0.00	-81.57		0.00	0.00
09/07/2016	AP_VOUCHER	00910672	1	P0000290168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	166.26
09/07/2016	AP_VOUCHER	00910672	1	P0000290168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-166.26	0.00
09/08/2016	AP_VOUCHER	00910854	1	P0000293111	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00		0.00	107.89
09/08/2016	AP_VOUCHER	00910854	1	P0000293111	OFFICE DEPOT/Tool-Free Replacement Cutter C	0.00	0.00		-107.89	0.00
09/08/2016	AP_VOUCHER	00910854	2	P0000293111	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Ant	0.00	0.00		0.00	88.10
09/08/2016	AP_VOUCHER	00910854	2	P0000293111	OFFICE DEPOT/SKILCRAFT 7220-01-582-6228 Ant	0.00	0.00		-88.10	0.00
09/09/2016	AP_VOUCHER	00911128	1	P0000292855	OFFICE SOL-001/Astroparche Specialty Card Sto	0.00	0.00		0.00	158.63
09/09/2016	AP_VOUCHER	00911128	1	P0000292855	OFFICE SOL-001/Astroparche Specialty Card Sto	0.00	0.00		-158.63	0.00
09/09/2016	AP_VOUCHER	00911408	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		0.00	18.06
09/09/2016	AP_VOUCHER	00911408	1	P0000292240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		-18.06	0.00
09/15/2016	AP_VOUCHER	00912543	1	P0000291888	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00		0.00	137.98
09/15/2016	AP_VOUCHER	00912543	1	P0000291888	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00		-137.98	0.00
09/20/2016	REQ_PREENC	REQ343127	1		Office Solutions Business Products & Svc/127636/75	0.00		14.77	0.00	0.00
09/21/2016	PO_POENC	0000294402	1	RREQ343127	OFFICE SOL-001/7520012074231 AccuStamp Pre-Inked M	0.00	0.00		15.95	0.00
09/21/2016	PO_POENC	0000294402	1	RREQ343127	OFFICE SOL-001/7520012074231 AccuStamp Pre-Inked M	0.00	-14.77		0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	1		Graphiques/127636/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		68.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	2		Graphiques/127636/HEALTH INFORMATION EXCHANGE CONS	0.00		60.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	3		Graphiques/127636/TO NURSES OFF & NURSES RPT TO TC	0.00		95.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343370	4		Graphiques/127636/HEALTH PROFILE ENVELOPES 12 X 8	0.00		94.25	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
DeptID	Resource	Account	Fund	Budget Period							
0134	00000	4301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	REQ_PREENC	REQ343377	1		Lakeshore Equipment Co/127636/PP423 - All-Purpose	0.00	79.85	0.00	0.00		
09/22/2016	AP_VOUCHER	00913894	1	P0000294402	OFFICE SOL-001/7520012074231 AccuStamp Pre-In	0.00	0.00	0.00	15.95		
09/22/2016	AP_VOUCHER	00913894	1	P0000294402	OFFICE SOL-001/7520012074231 AccuStamp Pre-In	0.00	0.00	-15.95	0.00		
09/26/2016	AP_VOUCHER	00914545	1	P0000292831	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S	0.00	0.00	0.00	21.00		
09/26/2016	AP_VOUCHER	00914545	1	P0000292831	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S	0.00	0.00	-21.00	0.00		
09/26/2016	AP_VOUCHER	00914566	1	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00	18.92		
09/26/2016	AP_VOUCHER	00914566	1	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-18.92	0.00		
09/26/2016	AP_VOUCHER	00914566	2	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00	18.92		
09/26/2016	AP_VOUCHER	00914566	2	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-18.92	0.00		
09/26/2016	AP_VOUCHER	00914566	3	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00	18.92		
09/26/2016	AP_VOUCHER	00914566	3	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-18.92	0.00		
09/26/2016	AP_VOUCHER	00914566	4	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00	18.92		
09/26/2016	AP_VOUCHER	00914566	4	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-18.92	0.00		
09/26/2016	AP_VOUCHER	00914566	5	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00	18.92		
09/26/2016	AP_VOUCHER	00914566	5	P0000292107	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-18.92	0.00		
09/27/2016	AP_VOUCHER	00914851	1	P0000292713	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	296.42		
09/27/2016	AP_VOUCHER	00914851	1	P0000292713	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-296.42	0.00		
09/28/2016	PO_POENC	0000295023	1	RREQ343377	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	0.00	86.24	0.00		
09/28/2016	PO_POENC	0000295023	1	RREQ343377	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	-79.85	0.00	0.00		
09/29/2016	CM_TRNXTN	0000002058	21693		000000000000002058 RREQ343370 HEALTH PROFILE ENVE	0.00	0.00	0.00	99.27		
09/29/2016	CM_TRNXTN	0000002058	21693		000000000000002058 RREQ343370 HEALTH PROFILE ENVE	0.00	-94.25	0.00	0.00		
09/29/2016	CM_TRNXTN	0000002059	21693		000000000000002059 RREQ343370 HEALTH INFORMATION	0.00	0.00	0.00	64.70		
09/29/2016	CM_TRNXTN	0000002059	21693		000000000000002059 RREQ343370 HEALTH INFORMATION	0.00	-60.00	0.00	0.00		
09/29/2016	CM_TRNXTN	0000002627	21693		000000000000002627 RREQ343370 PERMIT TO LEAVE SCH	0.00	0.00	0.00	72.37		
09/29/2016	CM_TRNXTN	0000002627	21693		000000000000002627 RREQ343370 PERMIT TO LEAVE SCH	0.00	-68.70	0.00	0.00		
09/29/2016	CM_TRNXTN	0000003104	21693		000000000000003104 RREQ343370 TO NURSES OFFICE &	0.00	0.00	0.00	102.60		
09/29/2016	CM_TRNXTN	0000003104	21693		000000000000003104 RREQ343370 TO NURSES OFFICE &	0.00	-95.00	0.00	0.00		
Number of Transactions 778						Totals	-9,623.08	6,937.00	642.03	113.75	15,804.30

DeptID	Resource	Account	Fund	Budget Period					
0134	00000	5614	01000	2017					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	716		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3057		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	716		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5614	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/19/2016	GL_JOURNAL	0000364423	195	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	421.54	
09/20/2016	GL_JOURNAL	0000365916	247	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	560.55	
Number of Transactions 5						Totals	9,017.91	10,000.00	0.00	982.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5733	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	717		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3653		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	717		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337484	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	-786.25	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337484	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337484	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	786.25	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337484	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	786.25	0.00	0.00	
07/18/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ337484 PAPER XEROGRAPHIC 8	0.00	-786.25	0.00	0.00	
07/18/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ337484 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00	
09/28/2016	REQ_PREENC	REQ343934	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	786.25	0.00	0.00	
09/29/2016	CM_TRNXTN	0000007640	21695		000000000000007640 RREQ343934 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00	
09/29/2016	CM_TRNXTN	0000007640	21695		000000000000007640 RREQ343934 PAPER XEROGRAPHIC 8	0.00	-786.25	0.00	0.00	
Number of Transactions 12						Totals	3,418.00	5,000.00	0.00	1,582.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	5841	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365316	6		09/08/2016/Transfer appropriation for Hage School	221.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ342013	1		Achieve 3000/127636/Achieve 3000 Site License For	0.00	16,276.50	0.00	0.00	
09/12/2016	PO_POENC	0000293590	1	RREQ342013	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	0.00	16,276.50	0.00	
09/12/2016	PO_POENC	0000293590	1	RREQ342013	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	-16,276.50	0.00	0.00	
Number of Transactions 4						Totals	-16,055.50	221.00	0.00	16,276.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00000	5915	01000	2017								
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_BD_JRNL	0000364485	18		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	416	8586937942	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.62			
08/30/2016	GL_JOURNAL	0000364871	416	8586937942	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.62			
08/30/2016	GL_JOURNAL	0000364874	416	8586937942	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.62			
09/27/2016	GL_JOURNAL	0000366240	416	8586937942	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.82			
Number of Transactions 5						Totals	-40.44	0.00	0.00	40.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00000	5920	01000	2017								
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	718		07/01/2016/Load 2017 Preliminary 25% Budget for ac	117.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4833		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	718		07/01/2016/Reverse preliminary 25-percent budget u	-117.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	468.00	468.00	0.00	0.00		
Number of Transactions 861						Fund	Totals 0000s	18,350.13	61,145.00	642.03	16,390.25	25,762.59
Number of Transactions 861						Resource	Totals 00000	18,350.13	61,145.00	642.03	16,390.25	25,762.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00005	5614	01000	2017								
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	47		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00005	5916	01000	2017								
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	418		07/08/2016/Transfer of appropriations from resourc	2,565.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00005	5916	01000	2017					
DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	417	8585660102	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.55
08/22/2016	GL_JOURNAL	0000364483	418	8585660273	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/22/2016	GL_JOURNAL	0000364483	419	8585660280	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	420	8585660299	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/22/2016	GL_JOURNAL	0000364483	421	8585660373	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/22/2016	GL_JOURNAL	0000364483	422	8585660636	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/22/2016	GL_JOURNAL	0000364483	423	8585661127	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.66
08/22/2016	GL_JOURNAL	0000364483	424	8585661541	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.66
08/22/2016	GL_JOURNAL	0000364483	425	8585661627	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	37.69
08/22/2016	GL_JOURNAL	0000364483	426	8585661847	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364871	425	8585661627	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-37.69
08/30/2016	GL_JOURNAL	0000364871	422	8585660636	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364871	423	8585661127	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.66
08/30/2016	GL_JOURNAL	0000364871	424	8585661541	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.66
08/30/2016	GL_JOURNAL	0000364871	417	8585660102	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.55
08/30/2016	GL_JOURNAL	0000364871	418	8585660273	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364871	419	8585660280	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58
08/30/2016	GL_JOURNAL	0000364871	420	8585660299	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364871	421	8585660373	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364871	426	8585661847	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364874	417	8585660102	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.55
08/30/2016	GL_JOURNAL	0000364874	418	8585660273	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364874	419	8585660280	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58
08/30/2016	GL_JOURNAL	0000364874	420	8585660299	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364874	421	8585660373	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364874	422	8585660636	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364874	423	8585661127	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364874	424	8585661541	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.66
08/30/2016	GL_JOURNAL	0000364874	425	8585661627	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	37.69
08/30/2016	GL_JOURNAL	0000364874	426	8585661847	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
09/27/2016	GL_JOURNAL	0000366240	423	8585661127	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	424	8585661541	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	418	8585660273	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	419	8585660280	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	420	8585660299	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	421	8585660373	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	422	8585660636	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00005	5916	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	425	8585661627	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.49	
09/27/2016	GL_JOURNAL	0000366240	426	8585661847	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	417	8585660102	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	23.39	
Number of Transactions 41						Totals	2,146.11	2,565.00	0.00	418.89	
Number of Transactions 42						Fund	Totals 0000s	2,146.11	2,565.00	0.00	418.89
Number of Transactions 42						Resource	Totals 00005	2,146.11	2,565.00	0.00	418.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1107	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1508		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1509		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1525		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1526		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1527		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1528		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1529		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1530		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1531		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1532		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1510		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1511		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1512		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1513		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1514		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1515		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1516		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1517		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1518		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1519		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1520		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		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 --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1107	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1521		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1522		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1523		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1524		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1507		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	105,672.25	
07/27/2016	GL_JOURNAL	PAY0362517	231	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106,575.42	
09/28/2016	GL_JOURNAL	PAY0366300	260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	184,966.59	
09/28/2016	GL_JOURNAL	PAY0366300	261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,630.93	
Number of Transactions 32						Totals	1,537,850.95	1,957,958.00	0.00	0.00	420,107.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1165	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	329		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	330		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88	
Number of Transactions 4						Totals	-757.35	0.00	0.00	0.00	757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	1210	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1533		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,932.18	
Number of Transactions 2						Totals	21,461.82	23,394.00	0.00	0.00	1,932.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1308	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1308	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1534		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	1309	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1535		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,952.62	
Number of Transactions 2						Totals	90,925.38	100,878.00	0.00	9,952.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	2401	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1144		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1145		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	594	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4307	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,170.88	
09/28/2016	GL_JOURNAL	PAY0366300	5866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,390.73	
Number of Transactions 5						Totals	62,303.55	74,738.00	0.00	12,434.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	2905	01000	2017				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	1146		07/01/2016/Load 2016-17 Board-approved Original Bu	7,097.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1147		07/01/2016/Load 2016-17 Board-approved Original Bu	8,807.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	233.23
09/28/2016	GL_JOURNAL	PAY0366300	6784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,711.38

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	2905	01000	2017				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 13,959.39 15,904.00 0.00 0.00 1,944.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	2955	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									

09/08/2016	GL_BD_JRNL	0000365333	213		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1733	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,071.89
09/28/2016	GL_JOURNAL	PAY0366300	6976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,729.50
10/07/2016	GL_JOURNAL	PAY0366818	2761	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7,944.62

Number of Transactions 4 Totals -15,746.01 0.00 0.00 0.00 15,746.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3101	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	669		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	670		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	667		07/01/2016/Load 2016-17 Board-approved Original Bu	236,483.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	668		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5132	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,369.89
07/27/2016	GL_JOURNAL	PAY0362517	5133	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,292.50
07/27/2016	GL_JOURNAL	PAY0362517	5134	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5723	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,369.89
08/31/2016	GL_JOURNAL	PAY0364892	5724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,407.17
08/31/2016	GL_JOURNAL	PAY0364892	5725	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97
09/28/2016	GL_BD_JRNL	0000366321	331		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	76.23
09/28/2016	GL_JOURNAL	PAY0366300	7558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,621.93
09/28/2016	GL_JOURNAL	PAY0366300	7559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23,446.51
10/07/2016	GL_BD_JRNL	0000366827	207		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3024	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3101	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 17						Totals	219,796.64	278,265.00	0.00	0.00	58,468.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3201	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	332		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	268.34	
Number of Transactions 2						Totals	-268.34	0.00	0.00	268.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3541		07/01/2016/Load 2016-17 Board-approved Original Bu		2,075.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3540		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7742	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	579.26	
09/08/2016	GL_JOURNAL	PAY0365332	2445	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	48.79	
09/28/2016	GL_JOURNAL	PAY0366300	10029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,026.42	
09/28/2016	GL_JOURNAL	PAY0366300	10034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.32	
10/07/2016	GL_JOURNAL	PAY0366818	3976	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.95	
Number of Transactions 7						Totals	10,121.26	11,828.00	0.00	1,706.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6490		07/01/2016/Load 2016-17 Board-approved Original Bu		27,258.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6491		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6492		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6493		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8610	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.90	
07/27/2016	GL_JOURNAL	PAY0362517	8611	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,532.24	
07/27/2016	GL_JOURNAL	PAY0362517	8612	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	10002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	157.89	
08/31/2016	GL_JOURNAL	PAY0364892	10003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,545.37	
08/31/2016	GL_JOURNAL	PAY0364892	10004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.65	
09/28/2016	GL_BD_JRNL	0000366321	333		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	302.45	
09/28/2016	GL_JOURNAL	PAY0366300	12467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	147.83	
09/28/2016	GL_JOURNAL	PAY0366300	12469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,686.47	
09/28/2016	GL_JOURNAL	PAY0366300	12470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	110.74	
09/28/2016	GL_JOURNAL	PAY0366300	12475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 16						Totals	25,203.02	32,074.00	0.00	6,870.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	555		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	556		07/01/2016/Load 2016-17 Board-approved Original Bu	1,217.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1221	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	319.07	
08/31/2016	GL_JOURNAL	PAY0364892	11957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.85	
09/08/2016	GL_JOURNAL	PAY0365332	3679	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	158.50	
09/28/2016	GL_JOURNAL	PAY0366300	15014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	565.40	
09/28/2016	GL_JOURNAL	PAY0366300	15020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	569.25	
10/07/2016	GL_JOURNAL	PAY0366818	5965	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	605.62	
Number of Transactions 9						Totals	4,631.53	6,934.00	0.00	2,302.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3421	01000	2017				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	3272		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3269		07/01/2016/Load 2016-17 Board-approved Original Bu	2,550.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3270		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3271		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3421	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	17611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.40
09/28/2016	GL_JOURNAL	PAY0366300	17612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	244.80
09/28/2016	GL_JOURNAL	PAY0366300	17613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	2,608.20	2,887.00	0.00	278.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5075		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7192		07/01/2016/Load 2016-17 Board-approved Original Bu		23,725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7193		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7194		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7195		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64
09/28/2016	GL_JOURNAL	PAY0366300	21411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,310.69
09/28/2016	GL_JOURNAL	PAY0366300	21412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 8						Totals	24,199.88	26,857.00	0.00	2,657.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3451	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	337		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3451	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	1,751.35	1,898.00	0.00	146.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3461	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2457	07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2458	07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2459	07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2456	07/01/2016/Load 2016-17 Board-approved Original Bu	389,325.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25200	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00
09/28/2016	GL_JOURNAL	PAY0366300	25201	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	680.82
09/28/2016	GL_JOURNAL	PAY0366300	25202	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	44,380.80
09/28/2016	GL_JOURNAL	PAY0366300	25203	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60
Number of Transactions 8					Totals	390,076.78	440,716.00	0.00	50,639.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3471	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4262	07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26980	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,922.00
Number of Transactions 2					Totals	28,224.00	31,146.00	0.00	2,922.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3501	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6608	07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6609	07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6610	07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6607	07/01/2016/Load 2016-17 Board-approved Original Bu	940.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12228	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.44
07/27/2016	GL_JOURNAL	PAY0362517	12229	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	52.85
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.45
08/31/2016	GL_JOURNAL	PAY0364892	14392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	53.26
08/31/2016	GL_JOURNAL	PAY0364892	14393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_BD_JRNL	0000366321	334		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.41
09/28/2016	GL_JOURNAL	PAY0366300	29158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.97
09/28/2016	GL_JOURNAL	PAY0366300	29160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	92.55
09/28/2016	GL_JOURNAL	PAY0366300	29161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 16						Totals	873.32	1,106.00	0.00	232.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	483		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	484		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2164	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.43
08/31/2016	GL_JOURNAL	PAY0364892	16372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.08
08/31/2016	GL_JOURNAL	PAY0364892	16376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12
09/08/2016	GL_JOURNAL	PAY0365332	5298	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.03
09/28/2016	GL_JOURNAL	PAY0366300	31725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.70
09/28/2016	GL_JOURNAL	PAY0366300	31731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.71
10/07/2016	GL_JOURNAL	PAY0366818	8495	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.95
Number of Transactions 9						Totals	29.98	45.00	0.00	15.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3289		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3290		07/01/2016/Load 2016-17 Board-approved Original Bu		702.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3287		07/01/2016/Load 2016-17 Board-approved Original Bu		56,395.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3288		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3601	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	639	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,170.17	
08/09/2016	GL_JOURNAL	PWC0363612	640	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
08/09/2016	GL_JOURNAL	PWC0363612	641	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	567	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,197.26	
09/09/2016	GL_JOURNAL	PWC0365365	568	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	569	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	326.68	
10/10/2016	GL_BD_JRNL	0000366899	91		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1034	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	298.58	
10/10/2016	GL_JOURNAL	PWC0366828	1035	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	1036	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	57.97	
10/10/2016	GL_JOURNAL	PWC0366828	1032	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1033	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	1030	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1031	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5,549.00	
Number of Transactions 18						Totals	52,396.47	66,359.00	0.00	13,962.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3602	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6078		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6079		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3321	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3536	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	125.13	
09/09/2016	GL_JOURNAL	PWC0365365	3537	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.00	
09/09/2016	GL_JOURNAL	PWC0365365	3538	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	62.16	
10/10/2016	GL_JOURNAL	PWC0366828	5579	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	221.72	
10/10/2016	GL_JOURNAL	PWC0366828	5580	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	51.34	
10/10/2016	GL_JOURNAL	PWC0366828	5581	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	171.89	
10/10/2016	GL_JOURNAL	PWC0366828	5582	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	238.34	
Number of Transactions 10						Totals	1,815.23	2,719.00	0.00	903.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3701	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3701	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	437		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	438		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	435		07/01/2016/Load 2016-17 Board-approved Original Bu	5,376.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	436		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	426	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
08/09/2016	GL_JOURNAL	PRM0363608	427	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75	
08/09/2016	GL_JOURNAL	PRM0363608	425	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	302.22	
09/09/2016	GL_JOURNAL	PRM0365362	429	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	304.81	
09/09/2016	GL_JOURNAL	PRM0365362	430	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	431	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	493	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.27	
10/10/2016	GL_JOURNAL	PRM0366829	494	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	495	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.53	
10/10/2016	GL_JOURNAL	PRM0366829	491	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	529.00	
10/10/2016	GL_JOURNAL	PRM0366829	492	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 15						Totals	4,955.46	6,275.00	0.00	1,319.54

DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3702	01000	2017						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2325		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2326		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2151	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2267	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
09/09/2016	GL_JOURNAL	PRM0365362	2266	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PRM0366829	2621	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.73	
10/10/2016	GL_JOURNAL	PRM0366829	2622	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.26	
Number of Transactions 7						Totals	75.11	89.00	0.00	13.89

DeptID	Resource	Account	Fund	Budget Period					
0134	00010	3985	01000	2017					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4606		07/01/2016/Load 2016-17 Board-approved Original Bu	2,989.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	3985	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4607		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4608		07/01/2016/Load 2016-17 Board-approved Original Bu		367.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4609		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.93		
09/28/2016	GL_JOURNAL	PAY0366300	34340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.51		
09/28/2016	GL_JOURNAL	PAY0366300	34341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	269.68		
09/28/2016	GL_JOURNAL	PAY0366300	34342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90		
Number of Transactions 8						Totals	3,202.98	3,517.00	0.00	0.00	314.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	3995	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6515		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6516		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.06		
Number of Transactions 3						Totals	134.94	144.00	0.00	0.00	9.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	5916	01000	2017							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4565		07/01/2016/Load 2016-17 Board-approved Original Bu		2,565.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	148		07/08/2016/Transfer of appropriations from resourc		-2,565.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 226						Fund	Totals 0000s	2,577,072.91	3,215,667.00	0.00	0.00	638,594.09
Number of Transactions 226						Resource	Totals 00010	2,577,072.91	3,215,667.00	0.00	0.00	638,594.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period							
0134	00011	1162	01000	2017							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	430		07/01/2016/Load 2016-17 Board-approved Original Bu	21,751.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	211	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	525.61	
09/28/2016	GL_JOURNAL	PAY0366300	1487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,140.64	
10/07/2016	GL_JOURNAL	PAY0366818	326	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	18,933.28	21,751.00	0.00	0.00	2,817.72
0134	00011	3101	01000	2017							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	671		07/01/2016/Load 2016-17 Board-approved Original Bu	2,736.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1818	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	64.81	
09/28/2016	GL_JOURNAL	PAY0366300	7561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	250.24	
10/07/2016	GL_JOURNAL	PAY0366818	3025	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 4						Totals	2,401.89	2,736.00	0.00	0.00	334.11
0134	00011	3301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6494		07/01/2016/Load 2016-17 Board-approved Original Bu	315.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2921	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	7.62	
09/28/2016	GL_JOURNAL	PAY0366300	12471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.03	
10/07/2016	GL_JOURNAL	PAY0366818	4683	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 4						Totals	274.15	315.00	0.00	0.00	40.85
0134	00011	3501	01000	2017							
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6611		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4539	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	29162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.06	
10/07/2016	GL_JOURNAL	PAY0366818	7229	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00011	3501	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	9.59	11.00	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00011	3601	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3291		07/01/2016/Load 2016-17 Board-approved Original Bu	653.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	570	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	15.77	
10/10/2016	GL_JOURNAL	PWC0366828	1037	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1038	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	64.22	
Number of Transactions 4						Totals	568.47	653.00	0.00	84.53	
Number of Transactions 20						Fund	Totals 0000s	22,187.38	25,466.00	0.00	3,278.62
Number of Transactions 20						Resource	Totals 00011	22,187.38	25,466.00	0.00	3,278.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1118	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1536		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1537		07/01/2016/Load 2016-17 Board-approved Original Bu	23,521.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1538		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	965	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,555.48	
09/28/2016	GL_JOURNAL	PAY0366300	1174	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	11,632.92	
Number of Transactions 6						Totals	89,783.67	117,603.00	0.00	27,819.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1162	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	1162	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	208		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	327	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	136.32
Number of Transactions 2						Totals	-136.32	0.00	0.00	136.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	672		07/01/2016/Load 2016-17 Board-approved Original Bu	14,794.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5135	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5726	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,076.28
09/28/2016	GL_JOURNAL	PAY0366300	7562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,463.42
10/07/2016	GL_JOURNAL	PAY0366818	3026	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.43
Number of Transactions 5						Totals	11,282.90	14,794.00	0.00	3,511.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3201	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	209		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3869	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.31
Number of Transactions 2						Totals	-6.31	0.00	0.00	6.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3301	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6495		07/01/2016/Load 2016-17 Board-approved Original Bu	1,705.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8613	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	10005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	124.06
09/28/2016	GL_JOURNAL	PAY0366300	12472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	168.83
10/07/2016	GL_JOURNAL	PAY0366818	4684	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3301	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,296.66	1,705.00	0.00	0.00	408.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3421	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3273		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.30	
Number of Transactions 2						Totals	137.70	153.00	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3441	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7196		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.90	
Number of Transactions 2						Totals	1,268.10	1,424.00	0.00	0.00	155.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3461	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2460		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,616.60	
Number of Transactions 2						Totals	20,743.40	23,360.00	0.00	0.00	2,616.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	00016	3501	01000	2017							
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6612		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12231	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.82	
10/07/2016	GL_JOURNAL	PAY0366818	7230	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	45.02	59.00	0.00	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3292		07/01/2016/Load 2016-17 Board-approved Original Bu	3,528.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	642	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	571	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	256.66	
10/10/2016	GL_JOURNAL	PWC0366828	1039	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.09	
10/10/2016	GL_JOURNAL	PWC0366828	1040	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	348.99	
Number of Transactions 5						Totals	2,689.33	3,528.00	0.00	838.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3701	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	439		07/01/2016/Load 2016-17 Board-approved Original Bu	336.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	428	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	432	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	24.47	
10/10/2016	GL_JOURNAL	PRM0366829	496	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	33.27	
Number of Transactions 4						Totals	256.44	336.00	0.00	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00016	3985	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4610		07/01/2016/Load 2016-17 Board-approved Original Bu	187.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.43	
Number of Transactions 2						Totals	169.57	187.00	0.00	17.43

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  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 42						Fund	Totals 0000s	127,530.16	163,149.00	0.00	0.00	35,618.84
Number of Transactions 42						Resource	Totals 00016	127,530.16	163,149.00	0.00	0.00	35,618.84

DeptID      Resource      Account      Fund      Budget Period  
0134            00031            4302            01000          2017

DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund

04/22/2016	GL_BD_JRNL	PRE0355636	719		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,001.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1496		07/01/2016/Load 2016-17 Board-approved Original Bu	8,002.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	719		07/01/2016/Reverse preliminary 25-percent budget u	-2,001.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	2		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	34.92	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	4		Waxie Sanitary Supply/113421/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	18.54	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	7		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	63.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337417	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	11.92	0.00	0.00
07/15/2016	PO_POENC	0000289233	7	RREQ337417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/15/2016	PO_POENC	0000289233	3	RREQ337417	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	-63.30	0.00	0.00
07/15/2016	PO_POENC	0000289233	4	RREQ337417	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/15/2016	PO_POENC	0000289233	4	RREQ337417	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/15/2016	PO_POENC	0000289233	5	RREQ337417	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	20.02	0.00
07/15/2016	PO_POENC	0000289233	5	RREQ337417	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	-18.54	0.00	0.00
07/15/2016	PO_POENC	0000289233	6	RREQ337417	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS/OIL EXTRACT	0.00	0.00	12.87	0.00
07/15/2016	PO_POENC	0000289233	6	RREQ337417	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS/OIL EXTRACT	0.00	-11.92	0.00	0.00
07/15/2016	PO_POENC	0000289233	7	RREQ337417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	1	RREQ337417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/15/2016	PO_POENC	0000289233	1	RREQ337417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
07/15/2016	PO_POENC	0000289233	2	RREQ337417	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	37.71	0.00
07/15/2016	PO_POENC	0000289233	2	RREQ337417	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-34.92	0.00	0.00
07/15/2016	PO_POENC	0000289233	3	RREQ337417	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	68.36	0.00
07/19/2016	AP_VOUCHER	00901169	2	P0000289233	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-37.71	0.00
07/19/2016	AP_VOUCHER	00901169	3	P0000289233	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	0.00	68.36
07/19/2016	AP_VOUCHER	00901169	3	P0000289233	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	-68.36	0.00
07/19/2016	AP_VOUCHER	00901169	5	P0000289233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/19/2016	AP_VOUCHER	00901169	1	P0000289233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
07/19/2016	AP_VOUCHER	00901169	1	P0000289233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
07/19/2016	AP_VOUCHER	00901169	2	P0000289233	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	37.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 15:18:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	AP_VOUCHER	00901169	4	P0000289233	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS	0.00	0.00	0.00	12.86
07/19/2016	AP_VOUCHER	00901169	4	P0000289233	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS	0.00	0.00	-12.86	0.00
07/19/2016	AP_VOUCHER	00901169	5	P0000289233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.41
07/19/2016	PO_POENC	0000289477	1	RREQ337634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
07/19/2016	PO_POENC	0000289477	1	RREQ337634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
07/19/2016	PO_POENC	0000289477	1	RREQ337634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289477	1	RREQ337634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
07/19/2016	PO_POENC	0000289477	1	RREQ337634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
07/19/2016	PO_POENC	0000289477	2	RREQ337634	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	77.16	0.00
07/19/2016	PO_POENC	0000289477	2	RREQ337634	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	77.16	0.00
07/19/2016	PO_POENC	0000289477	2	RREQ337634	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289477	2	RREQ337634	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	-77.16	0.00
07/19/2016	PO_POENC	0000289477	3	RREQ337634	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	25.73	0.00
07/19/2016	PO_POENC	0000289477	3	RREQ337634	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	25.73	0.00
07/19/2016	PO_POENC	0000289477	3	RREQ337634	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-0.03	0.00
07/19/2016	PO_POENC	0000289477	3	RREQ337634	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-25.73	0.00
07/19/2016	PO_POENC	0000289477	3	RREQ337634	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-23.82	0.00	0.00
07/19/2016	PO_POENC	0000289477	2	RREQ337634	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	-71.44	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	1		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	1		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	2		Waxie Sanitary Supply/113421/LIFT OFF #3 PEN/INK/M	0.00	71.44	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	2		Waxie Sanitary Supply/113421/LIFT OFF #3 PEN/INK/M	0.00	71.44	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	2		Waxie Sanitary Supply/113421/LIFT OFF #3 PEN/INK/M	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	2		Waxie Sanitary Supply/113421/LIFT OFF #3 PEN/INK/M	0.00	-71.44	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	1		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	1		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	3		Waxie Sanitary Supply/113421/LIFT OFF #2 STAINREMO	0.00	23.82	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	3		Waxie Sanitary Supply/113421/LIFT OFF #2 STAINREMO	0.00	23.82	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	3		Waxie Sanitary Supply/113421/LIFT OFF #2 STAINREMO	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337634	3		Waxie Sanitary Supply/113421/LIFT OFF #2 STAINREMO	0.00	-23.82	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	2		Waxie Sanitary Supply/113421/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	2		Waxie Sanitary Supply/113421/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	2		Waxie Sanitary Supply/113421/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	2		Waxie Sanitary Supply/113421/204W LITTLE DIPPER BO	0.00	-5.70	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	5		Waxie Sanitary Supply/113421/757088 WAVEBRAKE 35 Q	0.00	48.85	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	5		Waxie Sanitary Supply/113421/757088 WAVEBRAKE 35 Q	0.00	48.85	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	5		Waxie Sanitary Supply/113421/757088 WAVEBRAKE 35 Q	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2016	REQ_PREENC	REQ337791	5		Waxie Sanitary Supply/113421/757088 WAVEBRAKE 35 Q	0.00		-48.85	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	1		Waxie Sanitary Supply/113421/F137 RM SECO LIME GRE	0.00		49.89	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	1		Waxie Sanitary Supply/113421/F137 RM SECO LIME GRE	0.00		49.89	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	1		Waxie Sanitary Supply/113421/F137 RM SECO LIME GRE	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	1		Waxie Sanitary Supply/113421/F137 RM SECO LIME GRE	0.00		-49.89	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	3		Waxie Sanitary Supply/113421/54-INCH GRIPPER CLAMP	0.00		17.42	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	3		Waxie Sanitary Supply/113421/54-INCH GRIPPER CLAMP	0.00		17.42	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	3		Waxie Sanitary Supply/113421/54-INCH GRIPPER CLAMP	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	3		Waxie Sanitary Supply/113421/54-INCH GRIPPER CLAMP	0.00		-17.42	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	4		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	4		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	4		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337791	4		Waxie Sanitary Supply/113421/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
07/22/2016	AP_VOUCHER	00901482	1	P0000289233	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	26.73
07/22/2016	AP_VOUCHER	00901482	1	P0000289233	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00		-26.73
07/22/2016	AP_VOUCHER	00901487	1	P0000289477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	254.73
07/22/2016	AP_VOUCHER	00901487	1	P0000289477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00		-254.73
07/22/2016	AP_VOUCHER	00901487	2	P0000289477	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO	0.00		0.00	0.00	77.16
07/22/2016	AP_VOUCHER	00901487	2	P0000289477	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO	0.00		0.00		-77.16
07/22/2016	AP_VOUCHER	00901487	3	P0000289477	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00		0.00	0.00	25.70
07/22/2016	AP_VOUCHER	00901487	3	P0000289477	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00		0.00		-25.70
07/22/2016	PO_POENC	0000289647	1	RREQ337791	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00		0.00	0.00	53.88
07/22/2016	PO_POENC	0000289647	1	RREQ337791	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00		0.00	0.00	53.88
07/22/2016	PO_POENC	0000289647	1	RREQ337791	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289647	1	RREQ337791	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00		0.00		-53.88
07/22/2016	PO_POENC	0000289647	1	RREQ337791	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00		-49.89	0.00	0.00
07/22/2016	PO_POENC	0000289647	5	RREQ337791	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	0.00	52.76
07/22/2016	PO_POENC	0000289647	5	RREQ337791	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289647	5	RREQ337791	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00		-52.76
07/22/2016	PO_POENC	0000289647	5	RREQ337791	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		-48.85	0.00	0.00
07/22/2016	PO_POENC	0000289647	3	RREQ337791	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00		-17.42	0.00	0.00
07/22/2016	PO_POENC	0000289647	4	RREQ337791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	67.37
07/22/2016	PO_POENC	0000289647	4	RREQ337791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	67.37
07/22/2016	PO_POENC	0000289647	4	RREQ337791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289647	4	RREQ337791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00		-67.37
07/22/2016	PO_POENC	0000289647	4	RREQ337791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		-62.38	0.00	0.00
07/22/2016	PO_POENC	0000289647	5	RREQ337791	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	0.00	52.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289647	2	RREQ337791	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	6.16	0.00
07/22/2016	PO_POENC	0000289647	2	RREQ337791	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	6.16	0.00
07/22/2016	PO_POENC	0000289647	2	RREQ337791	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289647	2	RREQ337791	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-6.16	0.00
07/22/2016	PO_POENC	0000289647	2	RREQ337791	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-5.70	0.00	0.00
07/22/2016	PO_POENC	0000289647	3	RREQ337791	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	18.81	0.00
07/22/2016	PO_POENC	0000289647	3	RREQ337791	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	18.81	0.00
07/22/2016	PO_POENC	0000289647	3	RREQ337791	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	-0.01	0.00
07/22/2016	PO_POENC	0000289647	3	RREQ337791	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	-18.81	0.00
07/26/2016	AP_VOUCHER	00902068	1	P0000289647	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	0.00	53.88
07/26/2016	AP_VOUCHER	00902068	1	P0000289647	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	-53.88	0.00
07/26/2016	AP_VOUCHER	00902068	2	P0000289647	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	6.16
07/26/2016	AP_VOUCHER	00902068	2	P0000289647	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-6.16	0.00
07/26/2016	AP_VOUCHER	00902068	3	P0000289647	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	18.80
07/26/2016	AP_VOUCHER	00902068	3	P0000289647	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-18.80	0.00
07/26/2016	AP_VOUCHER	00902068	4	P0000289647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/26/2016	AP_VOUCHER	00902068	4	P0000289647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/26/2016	AP_VOUCHER	00902068	5	P0000289647	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	0.00	52.76
07/26/2016	AP_VOUCHER	00902068	5	P0000289647	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	-52.76	0.00
07/26/2016	PO_POENC	0000289818	4	RREQ338002	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASONRY SEAL 4X	0.00	0.00	23.85	0.00
07/26/2016	PO_POENC	0000289818	4	RREQ338002	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASONRY SEAL 4X	0.00	-22.08	0.00	0.00
07/26/2016	PO_POENC	0000289818	5	RREQ338002	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.62	0.00
07/26/2016	PO_POENC	0000289818	5	RREQ338002	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.39	0.00	0.00
07/26/2016	PO_POENC	0000289818	1	RREQ338002	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	144.03	0.00
07/26/2016	PO_POENC	0000289818	1	RREQ338002	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-133.36	0.00	0.00
07/26/2016	PO_POENC	0000289818	3	RREQ338002	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	-31.66	0.00	0.00
07/26/2016	PO_POENC	0000289818	2	RREQ338002	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	21.48	0.00
07/26/2016	PO_POENC	0000289818	2	RREQ338002	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-19.89	0.00	0.00
07/26/2016	PO_POENC	0000289818	3	RREQ338002	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	34.19	0.00
07/26/2016	PO_POENC	0000289818	6	RREQ338002	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS0IL EXTRACT	0.00	0.00	25.75	0.00
07/26/2016	PO_POENC	0000289818	6	RREQ338002	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS0IL EXTRACT	0.00	-23.84	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	1		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	133.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	2		Waxie Sanitary Supply/113421/STAINLESS STEEL SCOUR	0.00	19.89	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	3		Waxie Sanitary Supply/113421/WAXIT CITY SEAL FLOOR	0.00	31.66	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	6		Waxie Sanitary Supply/113421/WAXIE-GREEN FIBERCARE	0.00	23.84	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	4		Waxie Sanitary Supply/113421/WAXIE SUR-SEAL CONCRE	0.00	22.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338002	5		Waxie Sanitary Supply/113421/LAG CLOROX BLEACH LIO	0.00	15.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	AP_VOUCHER	00902619	1	P0000289818	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	144.02
07/29/2016	AP_VOUCHER	00902619	1	P0000289818	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-144.02	0.00
07/29/2016	AP_VOUCHER	00902619	2	P0000289818	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	0.00	21.48
07/29/2016	AP_VOUCHER	00902619	2	P0000289818	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	-21.48	0.00
07/29/2016	AP_VOUCHER	00902619	3	P0000289818	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	0.00	34.17
07/29/2016	AP_VOUCHER	00902619	3	P0000289818	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	-34.17	0.00
07/29/2016	AP_VOUCHER	00902619	4	P0000289818	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASON	0.00	0.00	0.00	23.85
07/29/2016	AP_VOUCHER	00902619	4	P0000289818	WAXIE-001/WAXIE SUR-SEAL CONCRETE /MASON	0.00	0.00	-23.85	0.00
07/29/2016	AP_VOUCHER	00902619	6	P0000289818	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETSO	0.00	0.00	-25.73	0.00
07/29/2016	AP_VOUCHER	00902619	5	P0000289818	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.62
07/29/2016	AP_VOUCHER	00902619	5	P0000289818	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.62	0.00
07/29/2016	AP_VOUCHER	00902619	6	P0000289818	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETSO	0.00	0.00	0.00	25.73
07/29/2016	PO_POENC	0000290015	1	RREQ338193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/29/2016	PO_POENC	0000290015	1	RREQ338193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338193	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
08/03/2016	AP_VOUCHER	00903205	1	P0000290015	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
08/03/2016	AP_VOUCHER	00903205	1	P0000290015	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
08/03/2016	PO_POENC	0000290201	5	RREQ338361	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	0.00	53.40	0.00
08/03/2016	PO_POENC	0000290201	1	RREQ338361	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	35.29	0.00
08/03/2016	PO_POENC	0000290201	1	RREQ338361	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-32.68	0.00	0.00
08/03/2016	PO_POENC	0000290201	2	RREQ338361	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/03/2016	PO_POENC	0000290201	2	RREQ338361	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
08/03/2016	PO_POENC	0000290201	3	RREQ338361	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	7.54	0.00
08/03/2016	PO_POENC	0000290201	3	RREQ338361	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-6.98	0.00	0.00
08/03/2016	PO_POENC	0000290201	4	RREQ338361	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESHENER YANKE	0.00	0.00	54.95	0.00
08/03/2016	PO_POENC	0000290201	4	RREQ338361	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESHENER YANKE	0.00	-50.88	0.00	0.00
08/03/2016	PO_POENC	0000290201	5	RREQ338361	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFRESHENER YA	0.00	-49.44	0.00	0.00
08/03/2016	PO_POENC	0000290201	6	RREQ338361	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	31.71	0.00
08/03/2016	PO_POENC	0000290201	6	RREQ338361	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	-29.36	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	1		Waxie Sanitary Supply/113421/LOBBY PRO UPRIGHT DUS	0.00	32.68	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	2		Waxie Sanitary Supply/113421/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	3		Waxie Sanitary Supply/113421/PREMIUM TWIST TOILET	0.00	6.98	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	5		Waxie Sanitary Supply/113421/HOME SWEET HOME TIMEM	0.00	49.44	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	6		Waxie Sanitary Supply/113421/WAXIE-GREEN MANGO PLU	0.00	29.36	0.00	0.00
08/03/2016	REQ_PREENC	REQ338361	4		Waxie Sanitary Supply/113421/CLEAN COTTON TIMEMIST	0.00	50.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	1		Waxie Sanitary Supply/113421/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	2		Waxie Sanitary Supply/113421/WAXIE NEW BLUE STRIPE	0.00	11.61	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

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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	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338611	3		Waxie Sanitary Supply/113421/NEW WHITE BAR TOWELS-	0.00	34.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	4		Waxie Sanitary Supply/113421/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	5		Waxie Sanitary Supply/113421/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338611	6		Waxie Sanitary Supply/113421/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
08/10/2016	AP_VOUCHER	00904351	5	P0000290201	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00	0.00	31.69
08/10/2016	AP_VOUCHER	00904351	1	P0000290201	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	35.29
08/10/2016	AP_VOUCHER	00904351	1	P0000290201	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-35.29	0.00
08/10/2016	AP_VOUCHER	00904351	2	P0000290201	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
08/10/2016	AP_VOUCHER	00904351	2	P0000290201	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/10/2016	AP_VOUCHER	00904351	3	P0000290201	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	7.54
08/10/2016	AP_VOUCHER	00904351	3	P0000290201	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-7.54	0.00
08/10/2016	AP_VOUCHER	00904351	5	P0000290201	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00	-31.69	0.00
08/10/2016	AP_VOUCHER	00904351	4	P0000290201	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESH	0.00	0.00	0.00	54.95
08/10/2016	AP_VOUCHER	00904351	4	P0000290201	WAXIE-001/CLEAN COTTON TIMEMIST AIRFRESH	0.00	0.00	-54.95	0.00
08/13/2016	AP_VOUCHER	00905051	1	P0000289233	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFR	0.00	0.00	0.00	20.02
08/13/2016	AP_VOUCHER	00905051	1	P0000289233	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFR	0.00	0.00	-20.02	0.00
08/13/2016	AP_VOUCHER	00905053	1	P0000290201	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFR	0.00	0.00	0.00	53.40
08/13/2016	AP_VOUCHER	00905053	1	P0000290201	WAXIE-001/HOME SWEET HOME TIMEMIST AIRFR	0.00	0.00	-53.40	0.00
08/16/2016	PO_POENC	0000290882	5	RREQ338611	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
08/16/2016	PO_POENC	0000290882	5	RREQ338611	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.30	0.00	0.00
08/16/2016	PO_POENC	0000290882	3	RREQ338611	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-34.92	0.00	0.00
08/16/2016	PO_POENC	0000290882	4	RREQ338611	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.70	0.00
08/16/2016	PO_POENC	0000290882	4	RREQ338611	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.28	0.00	0.00
08/16/2016	PO_POENC	0000290882	6	RREQ338611	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.24	0.00
08/16/2016	PO_POENC	0000290882	6	RREQ338611	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-24.30	0.00	0.00
08/16/2016	PO_POENC	0000290882	1	RREQ338611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/16/2016	PO_POENC	0000290882	1	RREQ338611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
08/16/2016	PO_POENC	0000290882	2	RREQ338611	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	0.00	12.54	0.00
08/16/2016	PO_POENC	0000290882	2	RREQ338611	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	-11.61	0.00	0.00
08/16/2016	PO_POENC	0000290882	3	RREQ338611	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	37.71	0.00
08/17/2016	REQ_PREENC	REQ339309	1		Waxie Sanitary Supply/113421/WIN 5300 PAPER FILTER	0.00	78.66	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	2		Waxie Sanitary Supply/113421/WAXIE 24X24 .40 MIL S	0.00	42.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	3		Waxie Sanitary Supply/113421/WAXIE-GREEN 40X46 1.2	0.00	190.14	0.00	0.00
08/17/2016	REQ_PREENC	REQ339309	4		Waxie Sanitary Supply/113421/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
08/18/2016	PO_POENC	0000291181	1	RREQ339309	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95	0.00
08/18/2016	PO_POENC	0000291181	1	RREQ339309	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-78.66	0.00	0.00
08/18/2016	PO_POENC	0000291181	2	RREQ339309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	46.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2017					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291181	2	RREQ339309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-42.90	0.00	0.00
08/18/2016	PO_POENC	0000291181	3	RREQ339309	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	0.00	205.35	0.00
08/18/2016	PO_POENC	0000291181	3	RREQ339309	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK LINER 10	0.00	-190.14	0.00	0.00
08/18/2016	PO_POENC	0000291181	4	RREQ339309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.28	0.00
08/18/2016	PO_POENC	0000291181	4	RREQ339309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.30	0.00	0.00
08/18/2016	AP_VOUCHER	00906162	1	P0000290882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
08/18/2016	AP_VOUCHER	00906162	1	P0000290882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
08/18/2016	AP_VOUCHER	00906162	2	P0000290882	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN	0.00	0.00	0.00	12.54
08/18/2016	AP_VOUCHER	00906162	2	P0000290882	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN	0.00	0.00	-12.54	0.00
08/18/2016	AP_VOUCHER	00906162	3	P0000290882	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	37.72
08/18/2016	AP_VOUCHER	00906162	3	P0000290882	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-37.71	0.00
08/18/2016	AP_VOUCHER	00906162	4	P0000290882	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	5.70
08/18/2016	AP_VOUCHER	00906162	4	P0000290882	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-5.70	0.00
08/18/2016	AP_VOUCHER	00906162	5	P0000290882	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	8.96
08/18/2016	AP_VOUCHER	00906162	5	P0000290882	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
08/18/2016	AP_VOUCHER	00906162	6	P0000290882	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	26.24
08/18/2016	AP_VOUCHER	00906162	6	P0000290882	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.24	0.00
08/20/2016	AP_VOUCHER	00906620	1	P0000291181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	84.95
08/20/2016	AP_VOUCHER	00906620	1	P0000291181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-84.95	0.00
08/20/2016	AP_VOUCHER	00906620	4	P0000291181	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.28
08/20/2016	AP_VOUCHER	00906620	4	P0000291181	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.28	0.00
08/20/2016	AP_VOUCHER	00906620	3	P0000291181	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-205.35	0.00
08/20/2016	AP_VOUCHER	00906620	2	P0000291181	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	46.33
08/20/2016	AP_VOUCHER	00906620	2	P0000291181	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-46.33	0.00
08/20/2016	AP_VOUCHER	00906620	3	P0000291181	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	205.36
08/25/2016	REQ_PREENC	REQ340369	1		HD Supply/113421/Klein 10-In-1 Multi-Bit Screwdriv	0.00	30.14	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	2		HD Supply/113421/Klein Five-Key Inch Folding Hex-K	0.00	26.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340369	3		HD Supply/113421/Crescent 6 Adjustable Wrench	0.00	25.64	0.00	0.00
09/01/2016	PO_POENC	0000292750	1	RREQ340369	HD SUPPLY-001/Klein 10-In-1 Multi-Bit Screwdriver	0.00	0.00	32.55	0.00
09/01/2016	PO_POENC	0000292750	1	RREQ340369	HD SUPPLY-001/Klein 10-In-1 Multi-Bit Screwdriver	0.00	-30.14	0.00	0.00
09/01/2016	PO_POENC	0000292750	2	RREQ340369	HD SUPPLY-001/Klein Five-Key Inch Folding Hex-Key	0.00	0.00	28.19	0.00
09/01/2016	PO_POENC	0000292750	2	RREQ340369	HD SUPPLY-001/Klein Five-Key Inch Folding Hex-Key	0.00	-26.10	0.00	0.00
09/01/2016	PO_POENC	0000292750	3	RREQ340369	HD SUPPLY-001/Crescent 6 Adjustable Wrench	0.00	0.00	27.69	0.00
09/01/2016	PO_POENC	0000292750	3	RREQ340369	HD SUPPLY-001/Crescent 6 Adjustable Wrench	0.00	-25.64	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	1		Waxie Sanitary Supply/113421/3410 SAFETY SCRAPER	0.00	3.50	0.00	0.00
09/11/2016	REQ_PREENC	REQ342113	2		Waxie Sanitary Supply/113421/WAXIE CSL CALCIUM SCA	0.00	17.56	0.00	0.00
09/13/2016	PO_POENC	0000293695	1	RREQ342113	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00031	4302	01000	2017								
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/13/2016	PO_POENC	0000293695	1	RREQ342113	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.50	0.00	0.00			
09/13/2016	PO_POENC	0000293695	2	RREQ342113	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	18.96	0.00			
09/13/2016	PO_POENC	0000293695	2	RREQ342113	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	-17.56	0.00	0.00			
09/15/2016	AP_VOUCHER	00912358	2	P0000293695	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	-18.96	0.00			
09/15/2016	AP_VOUCHER	00912358	1	P0000293695	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.78	0.00			
09/15/2016	AP_VOUCHER	00912358	2	P0000293695	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	0.00	18.96			
09/15/2016	AP_VOUCHER	00912358	1	P0000293695	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.78			
09/30/2016	REQ_PREENC	REQ344155	2		HD Supply/113421/Lysol Disinfectant Wipes Case Of	0.00	53.99	0.00	0.00			
09/30/2016	REQ_PREENC	REQ344155	1		HD Supply/113421/Cast Iron Kick-Down Door Holder 4	0.00	20.12	0.00	0.00			
09/30/2016	REQ_PREENC	REQ344155	3		HD Supply/113421/38 Ounce Dawn Liquid Dish Soap	0.00	14.38	0.00	0.00			
Number of Transactions 263						Totals	5,180.47	8,002.00	88.49	88.51	2,644.53	
Number of Transactions 263						Fund	Totals 0000s	5,180.47	8,002.00	88.49	88.51	2,644.53
Number of Transactions 263						Resource	Totals 00031	5,180.47	8,002.00	88.49	88.51	2,644.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	2201	01000	2017								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1148		07/01/2016/Load 2016-17 Board-approved Original Bu	37,192.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	1149		07/01/2016/Load 2016-17 Board-approved Original Bu	18,021.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	1150		07/01/2016/Load 2016-17 Board-approved Original Bu	36,159.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,340.41			
08/02/2016	GL_JOURNAL	PAY0363021	104	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	675.07			
08/31/2016	GL_JOURNAL	PAY0364892	3014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,368.60			
09/28/2016	GL_JOURNAL	PAY0366300	4442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,623.55			
Number of Transactions 7						Totals	68,364.37	91,372.00	0.00	0.00	23,007.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	3202	01000	2017								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3542		07/01/2016/Load 2016-17 Board-approved Original Bu		11,924.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6970	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,019.43
08/31/2016	GL_JOURNAL	PAY0364892	7745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,023.35
09/28/2016	GL_JOURNAL	PAY0366300	10032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,058.75
Number of Transactions 4						Totals	8,822.47	11,924.00	0.00	3,101.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	557		07/01/2016/Load 2016-17 Board-approved Original Bu		6,990.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10408	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	561.53
08/02/2016	GL_JOURNAL	PAY0363021	1222	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	51.64
08/31/2016	GL_JOURNAL	PAY0364892	11956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	563.70
09/28/2016	GL_JOURNAL	PAY0366300	15017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	583.19
Number of Transactions 5						Totals	5,229.94	6,990.00	0.00	1,760.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5076		07/01/2016/Load 2016-17 Board-approved Original Bu		227.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	204.26	227.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3451	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	338		07/01/2016/Load 2016-17 Board-approved Original Bu		2,116.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	231.76
Number of Transactions 2						Totals	1,884.24	2,116.00	0.00	231.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3471	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4263		07/01/2016/Load 2016-17 Board-approved Original Bu		34,728.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,289.60	
Number of Transactions 2						Totals	32,438.40	34,728.00	0.00	0.00	2,289.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	485		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14056	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.67	
08/02/2016	GL_JOURNAL	PAY0363021	2165	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.35	
08/31/2016	GL_JOURNAL	PAY0364892	16375	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.68	
09/28/2016	GL_JOURNAL	PAY0366300	31728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82	
Number of Transactions 5						Totals	34.48	46.00	0.00	0.00	11.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6080		07/01/2016/Load 2016-17 Board-approved Original Bu		2,741.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3322	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	20.25	
08/09/2016	GL_JOURNAL	PWC0363612	3323	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	220.21	
09/09/2016	GL_JOURNAL	PWC0365365	3539	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	221.06	
10/10/2016	GL_JOURNAL	PWC0366828	5583	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.71	
Number of Transactions 5						Totals	2,050.77	2,741.00	0.00	0.00	690.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3702	01000	2017					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2327		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2152	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.05
08/09/2016	GL_JOURNAL	PRM0363608	2153	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.59
09/09/2016	GL_JOURNAL	PRM0365362	2268	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3702	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2623	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.61		
Number of Transactions 5						Totals	5.16	7.00	0.00	1.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00032	3995	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6517		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	133.10	145.00	0.00	11.90	
Number of Transactions 39						Fund	Totals 0000s	119,167.19	150,296.00	0.00	31,128.81
Number of Transactions 39						Resource	Totals 00032	119,167.19	150,296.00	0.00	31,128.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	2253	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	335		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	336		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	10033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.89		
Number of Transactions 2						Totals	-7.89	0.00	0.00	7.89	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	337		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.68	
Number of Transactions 2						Totals	-8.68	0.00	0.00	8.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	3502	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	338		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00033	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	92		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5584	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 10						Fund	Totals 0000s	-133.64	0.00	0.00	133.64
Number of Transactions 10						Resource	Totals 00033	-133.64	0.00	0.00	133.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	2251	40003	2017						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
08/08/2016	GL_BD_JRNL	0000363528	205		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	511	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	860.50	
09/08/2016	GL_JOURNAL	PAY0365332	1103	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,125.75	
10/07/2016	GL_JOURNAL	PAY0366818	1986	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	540.48	

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	2251	40003	2017						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
Number of Transactions 4						Totals	-2,526.73	0.00	0.00	0.00	2,526.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	3302	40003	2017						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/08/2016	GL_BD_JRNL	0000363528	206		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1907	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	65.83	
09/08/2016	GL_JOURNAL	PAY0365332	3684	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	86.11	
10/07/2016	GL_JOURNAL	PAY0366818	5969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	41.33	
Number of Transactions 4						Totals	-193.27	0.00	0.00	0.00	193.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	3502	40003	2017						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
08/08/2016	GL_BD_JRNL	0000363528	207		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2717	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.43	
09/08/2016	GL_JOURNAL	PAY0365332	5303	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.57	
10/07/2016	GL_JOURNAL	PAY0366818	8499	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 4						Totals	-1.27	0.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	04003	3602	40003	2017						
	DeptID 0134 - Hage Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
08/09/2016	GL_BD_JRNL	0000363615	138		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3324	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	25.82	
09/09/2016	GL_JOURNAL	PWC0365365	3540	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	33.77	
10/10/2016	GL_JOURNAL	PWC0366828	5585	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.21	
Number of Transactions 4						Totals	-75.80	0.00	0.00	0.00	75.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 16						Fund Totals 4000s	-2,797.07	0.00	0.00	2,797.07
Number of Transactions 16						Resource Totals 04003	-2,797.07	0.00	0.00	2,797.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	2251	01000	2017						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	208		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	510	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,790.48
09/08/2016	GL_JOURNAL	PAY0365332	1102	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	957.15
10/07/2016	GL_JOURNAL	PAY0366818	1985	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	701.18
Number of Transactions 4						Totals	-3,448.81	0.00	0.00	3,448.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	3302	01000	2017						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	209		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1906	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	136.98
09/08/2016	GL_JOURNAL	PAY0365332	3683	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	73.22
10/07/2016	GL_JOURNAL	PAY0366818	5968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	53.66
Number of Transactions 4						Totals	-263.86	0.00	0.00	263.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	210		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2716	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.89
09/08/2016	GL_JOURNAL	PAY0365332	5302	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.48
10/07/2016	GL_JOURNAL	PAY0366818	8498	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 4						Totals	-1.72	0.00	0.00	1.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	05100	3602	01000	2017								
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	139		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/09/2016	GL_JOURNAL	PWC0363612	3325	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	53.71			
09/09/2016	GL_JOURNAL	PWC0365365	3541	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.71			
10/10/2016	GL_JOURNAL	PWC0366828	5586	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.04			
Number of Transactions 4						Totals	-103.46	0.00	0.00	103.46		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	05100	9780	01000	2017								
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363556	24		07/31/2016/Transfer of appropriations for Civic Re	4,668.00	0.00	0.00	0.00			
08/08/2016	GL_BD_JRNL	0000363556	25		07/31/2016/Transfer of appropriations for Civic Re	2,275.00	0.00	0.00	0.00			
09/06/2016	GL_BD_JRNL	0000365177	21		08/31/2016/Transfer of appropriations to budget fo	130.00	0.00	0.00	0.00			
09/06/2016	GL_BD_JRNL	0000365177	22		08/31/2016/Transfer of appropriations to budget fo	1,476.00	0.00	0.00	0.00			
09/19/2016	GL_BD_JRNL	0000365881	51		09/19/2016/Transfer of appropriations to budget fo	611.00	0.00	0.00	0.00			
09/19/2016	GL_BD_JRNL	0000365881	52		09/19/2016/Transfer of appropriations to budget fo	127.00	0.00	0.00	0.00			
09/19/2016	GL_BD_JRNL	0000365881	53		09/19/2016/Transfer of appropriations to budget fo	571.00	0.00	0.00	0.00			
10/10/2016	GL_BD_JRNL	0000366940	41		09/30/2016/Transfer of appropriations to budget fo	511.00	0.00	0.00	0.00			
10/10/2016	GL_BD_JRNL	0000366940	40		09/30/2016/Transfer of appropriations to budget fo	588.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	10,957.00	10,957.00	0.00	0.00		
Number of Transactions 25						Fund	Totals 0000s	7,139.15	10,957.00	0.00	0.00	3,817.85
Number of Transactions 25						Resource	Totals 05100	7,139.15	10,957.00	0.00	0.00	3,817.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	06100	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000276789	1	No REQ.	WHITE CAP/Bird Xpeller Pro Sonic Bird Device Versi	0.00	0.00	173.50	0.00			
07/22/2016	PO_POENC	0000276789	1	No REQ.	WHITE CAP/Bird Xpeller Pro Sonic Bird Device Versi	0.00	0.00	173.50	0.00			
07/22/2016	PO_POENC	0000276789	1	No REQ.	WHITE CAP/Bird Xpeller Pro Sonic Bird Device Versi	0.00	0.00	-173.50	0.00			
07/28/2016	GL_BD_JRNL	0000362653	134		07/01/2016/Open zero dollar budget lines/	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	06100	4301	01000	2017							
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2016	GL_JOURNAL	PCD0363773	425	SMART AND	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	39.86		
Number of Transactions 5					Totals	-213.36	0.00	0.00	173.50	39.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	06100	5733	01000	2017							
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/02/2016	REQ_PREENC	REQ334580	1		LinkMax Paper Ltd/113421/PAPER XEROGRAPHIC 8-1/2 X	0.00	188.70	0.00	0.00		
09/12/2016	GL_BD_JRNL	0000365555	1		07/01/2016/Open zero budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-188.70	0.00	188.70	0.00	0.00	
Number of Transactions 7					Fund	Totals 0000s	-402.06	0.00	188.70	173.50	39.86
Number of Transactions 7					Resource	Totals 06100	-402.06	0.00	188.70	173.50	39.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2236	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1151		07/01/2016/Load 2016-17 Board-approved Original Bu	6,887.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3667	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	408.25		
09/28/2016	GL_JOURNAL	PAY0366300	5093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,566.40		
Number of Transactions 3					Totals	4,912.35	6,887.00	0.00	0.00	1,974.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	2404	01000	2017							
DeptID 0134 - Hage Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1152		07/01/2016/Load 2016-17 Board-approved Original Bu	8,926.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1153		07/01/2016/Load 2016-17 Board-approved Original Bu	8,926.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	4688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	260.67		
08/31/2016	GL_JOURNAL	PAY0364892	4689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	260.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	2404	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,309.98	
09/28/2016	GL_JOURNAL	PAY0366300	6251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,309.98	
Number of Transactions 6						Totals	14,710.71	17,852.00	0.00	3,141.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3202	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3543		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3544		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3545		07/01/2016/Load 2016-17 Board-approved Original Bu	899.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	36.20	
08/31/2016	GL_JOURNAL	PAY0364892	7743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	36.20	
08/31/2016	GL_JOURNAL	PAY0364892	7744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.69	
09/28/2016	GL_JOURNAL	PAY0366300	10030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	181.93	
09/28/2016	GL_JOURNAL	PAY0366300	10031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	217.54	
09/28/2016	GL_JOURNAL	PAY0366300	10035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	181.93	
Number of Transactions 9						Totals	2,518.51	3,229.00	0.00	710.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3302	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	558		07/01/2016/Load 2016-17 Board-approved Original Bu	683.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	559		07/01/2016/Load 2016-17 Board-approved Original Bu	683.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	560		07/01/2016/Load 2016-17 Board-approved Original Bu	527.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.94	
08/31/2016	GL_JOURNAL	PAY0364892	11955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	31.23	
08/31/2016	GL_JOURNAL	PAY0364892	11958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.93	
09/28/2016	GL_JOURNAL	PAY0366300	15016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	119.83	
09/28/2016	GL_JOURNAL	PAY0366300	15021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.21	
09/28/2016	GL_JOURNAL	PAY0366300	15015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.22	
Number of Transactions 9						Totals	1,501.64	1,893.00	0.00	391.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3431	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5077		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5078		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5079		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
09/28/2016	GL_JOURNAL	PAY0366300	19403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.13
09/28/2016	GL_JOURNAL	PAY0366300	19402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	112.67	128.00	0.00	15.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3451	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	339		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	340		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	341		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	23201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	52.31
09/28/2016	GL_JOURNAL	PAY0366300	23203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 6						Totals	1,033.76	1,190.00	0.00	156.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3471	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4264		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4265		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4266		07/01/2016/Load 2016-17 Board-approved Original Bu		3,944.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	966.60
09/28/2016	GL_JOURNAL	PAY0366300	26984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	966.60
09/28/2016	GL_JOURNAL	PAY0366300	26982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	811.63
Number of Transactions 6						Totals	16,773.17	19,518.00	0.00	2,744.83

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	486		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	487		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	488		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16374	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20	
08/31/2016	GL_JOURNAL	PAY0364892	16377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	31732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	31726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.66	
09/28/2016	GL_JOURNAL	PAY0366300	31727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 9						Totals	8.45	11.00	0.00	2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3602	01000	2017						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6081		07/01/2016/Load 2016-17 Board-approved Original Bu	268.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6082		07/01/2016/Load 2016-17 Board-approved Original Bu	268.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6083		07/01/2016/Load 2016-17 Board-approved Original Bu	207.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3542	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.82	
09/09/2016	GL_JOURNAL	PWC0365365	3543	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.82	
09/09/2016	GL_JOURNAL	PWC0365365	3544	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.25	
10/10/2016	GL_JOURNAL	PWC0366828	5587	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.30	
10/10/2016	GL_JOURNAL	PWC0366828	5588	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.30	
10/10/2016	GL_JOURNAL	PWC0366828	5589	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.99	
Number of Transactions 9						Totals	589.52	743.00	0.00	153.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	09800	3702	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2328		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2329		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2330		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2269	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.34
09/09/2016	GL_JOURNAL	PRM0365362	2271	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3702	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2270	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.34
10/10/2016	GL_JOURNAL	PRM0366829	2624	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.73
10/10/2016	GL_JOURNAL	PRM0366829	2625	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.73
10/10/2016	GL_JOURNAL	PRM0366829	2626	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.07
Number of Transactions 9						Totals	26.25	33.00	0.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3995	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6519		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6520		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6518		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.17
09/28/2016	GL_JOURNAL	PAY0366300	36150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.17
09/28/2016	GL_JOURNAL	PAY0366300	36151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.83
Number of Transactions 6						Totals	34.83	39.00	0.00	4.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	98		07/01/2016/Load 2017 Preliminary 25% Budget for re		31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	340		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4190		07/01/2016/Reverse preliminary 25-percent budget u		-31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	124.00	124.00	0.00	0.00

Number of Transactions 81 Fund Totals 0000s 42,345.86 51,647.00 0.00 0.00 9,301.14

Number of Transactions 81 Resource Totals 09800 42,345.86 51,647.00 0.00 0.00 9,301.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	1107	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1543		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	232	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,360.61	
08/31/2016	GL_JOURNAL	PAY0364892	231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,360.61	
09/28/2016	GL_JOURNAL	PAY0366300	262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,360.61	
Number of Transactions 4						Totals	62,039.17	78,121.00	0.00	16,081.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	2231	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1162		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	165.49	
09/28/2016	GL_JOURNAL	PAY0366300	4959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,932.61	
Number of Transactions 3						Totals	8,877.90	10,976.00	0.00	2,098.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3101	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	673		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5136	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	674.36	
08/31/2016	GL_JOURNAL	PAY0364892	5727	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	674.36	
09/28/2016	GL_JOURNAL	PAY0366300	7563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	674.36	
Number of Transactions 4						Totals	7,804.92	9,828.00	0.00	2,023.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09806	3202	01000	2017				
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3546		07/01/2016/Load 2016-17 Board-approved Original Bu	1,432.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.98
09/28/2016	GL_JOURNAL	PAY0366300	10028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	268.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09806	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,140.62	1,432.00	0.00	0.00	291.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09806	3301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6496		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8614	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	77.73	
08/31/2016	GL_JOURNAL	PAY0364892	10006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	77.73	
09/28/2016	GL_JOURNAL	PAY0366300	12473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	77.75	
Number of Transactions 4						Totals	899.79	1,133.00	0.00	0.00	233.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09806	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	561		07/01/2016/Load 2016-17 Board-approved Original Bu	840.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12.66	
09/28/2016	GL_JOURNAL	PAY0366300	15013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.84	
Number of Transactions 3						Totals	679.50	840.00	0.00	0.00	160.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09806	3421	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3274		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09806	3441	01000	2017						
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3441	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7197		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3461	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2461		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3501	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6613		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12232	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.68
08/31/2016	GL_JOURNAL	PAY0364892	14395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.68
09/28/2016	GL_JOURNAL	PAY0366300	29164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.68
Number of Transactions 4						Totals	30.96	39.00	0.00	8.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3502	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	489		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 3						Totals	3.95	5.00	0.00	1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3293		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	643	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	160.82
09/09/2016	GL_JOURNAL	PWC0365365	572	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	160.82
10/10/2016	GL_JOURNAL	PWC0366828	1041	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	160.82
Number of Transactions 4						Totals	1,861.54	2,344.00	0.00	482.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3602	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6084		07/01/2016/Load 2016-17 Board-approved Original Bu		329.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3545	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.96
10/10/2016	GL_JOURNAL	PWC0366828	5590	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	57.98
Number of Transactions 3						Totals	266.06	329.00	0.00	62.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3701	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	440		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	429	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.33
09/09/2016	GL_JOURNAL	PRM0365362	433	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	15.33
10/10/2016	GL_JOURNAL	PRM0366829	497	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	15.33
Number of Transactions 4						Totals	177.01	223.00	0.00	45.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09806	3702	01000	2017					
	DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2331		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2272	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.22
10/10/2016	GL_JOURNAL	PRM0366829	2627	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3702	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	11.23	14.00	0.00	0.00	2.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3985	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4611		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		8.36		
Number of Transactions 2						Totals	115.64	124.00	0.00	0.00	8.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	09806	3995	01000	2017								
DeptID 0134 - Hage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6521		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	98,392.76	122,049.00	0.00	0.00	23,656.24
Number of Transactions 51						Resource	Totals 09806	98,392.76	122,049.00	0.00	0.00	23,656.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	30100	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	720		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,279.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	341		07/01/2016/Load 2016-17 Board-approved Original Bu	9,114.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	720		07/01/2016/Reverse preliminary 25-percent budget u	-2,279.00	0.00	0.00		0.00		
09/13/2016	REQ_PREENC	REQ342313	4		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	132.00	0.00		0.00		
09/13/2016	REQ_PREENC	REQ342313	5		Office Depot/113421/Office Depot(R) Brand Composi	0.00	79.00	0.00		0.00		
09/13/2016	REQ_PREENC	REQ342313	1		Office Depot/113421/Office Depot(R) Brand Hanging	0.00	53.98	0.00		0.00		
09/13/2016	REQ_PREENC	REQ342313	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	257.94	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342313	3		Office Depot/113421/Office Depot(R) Brand Pointed-	0.00	47.52	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	1		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	219.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	3		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	250.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	4		Office Depot/113421/BIC Wite-Out Breast Cancer Awa	0.00	7.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342504	5		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	152.64	0.00	0.00
09/15/2016	PO_POENC	0000293909	5	RREQ342504	OFFICE DEPOT/DIXON(R) Oriole Pencils Yellow No. 2	0.00	-152.64	0.00	0.00
09/15/2016	PO_POENC	0000293909	1	RREQ342504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	237.38	0.00
09/15/2016	PO_POENC	0000293909	1	RREQ342504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-219.80	0.00	0.00
09/15/2016	PO_POENC	0000293909	2	RREQ342504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
09/15/2016	PO_POENC	0000293909	2	RREQ342504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.50	0.00	0.00
09/15/2016	PO_POENC	0000293909	3	RREQ342504	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	270.65	0.00
09/15/2016	PO_POENC	0000293909	3	RREQ342504	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-250.60	0.00	0.00
09/15/2016	PO_POENC	0000293909	4	RREQ342504	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awareness	0.00	0.00	7.75	0.00
09/15/2016	PO_POENC	0000293909	4	RREQ342504	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awareness	0.00	-7.18	0.00	0.00
09/15/2016	PO_POENC	0000293909	5	RREQ342504	OFFICE DEPOT/DIXON(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.85	0.00
09/15/2016	PO_POENC	0000293906	1	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	-53.98	0.00	0.00
09/15/2016	PO_POENC	0000293906	5	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
09/15/2016	PO_POENC	0000293906	5	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	2	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-257.94	0.00	0.00
09/15/2016	PO_POENC	0000293906	3	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	51.32	0.00
09/15/2016	PO_POENC	0000293906	3	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-51.32	0.00
09/15/2016	PO_POENC	0000293906	3	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	-47.52	0.00	0.00
09/15/2016	PO_POENC	0000293906	4	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
09/15/2016	PO_POENC	0000293906	4	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
09/15/2016	PO_POENC	0000293906	1	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	58.30	0.00
09/15/2016	PO_POENC	0000293906	2	RREQ342313	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	278.58	0.00
09/16/2016	REQ_PREENC	REQ342760	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constr	0.00	56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342760	6		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	26.88	0.00	0.00
09/16/2016	PO_POENC	0000294040	1	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	1	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00
09/16/2016	PO_POENC	0000294040	2	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	2	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	Account	Fund	Budget Period					
0134	30100	4301	01000	2017					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	PO_POENC	0000294040	6	RREQ342760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	29.03	0.00
09/16/2016	PO_POENC	0000294040	6	RREQ342760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-26.88	0.00	0.00
09/16/2016	PO_POENC	0000294040	3	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	3	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00
09/16/2016	PO_POENC	0000294040	4	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	4	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00
09/16/2016	PO_POENC	0000294040	5	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
09/16/2016	PO_POENC	0000294040	5	RREQ342760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	1		Office Depot/113421/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	65.58	0.00	0.00
09/16/2016	REQ_PREENC	REQ342803	2		Office Depot/113421/Office Depot(R) Brand Dual Rul	0.00	87.00	0.00	0.00
09/16/2016	PO_POENC	0000294096	1	RREQ342803	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	70.83	0.00
09/16/2016	PO_POENC	0000294096	1	RREQ342803	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-65.58	0.00	0.00
09/16/2016	PO_POENC	0000294096	2	RREQ342803	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	93.96	0.00
09/16/2016	PO_POENC	0000294096	2	RREQ342803	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-87.00	0.00	0.00
09/16/2016	AP_VOUCHER	00912874	1	P0000293909	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	237.38
09/16/2016	AP_VOUCHER	00912874	1	P0000293909	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-237.38	0.00
09/16/2016	AP_VOUCHER	00912874	2	P0000293909	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	119.34
09/16/2016	AP_VOUCHER	00912874	2	P0000293909	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34	0.00
09/16/2016	AP_VOUCHER	00912874	3	P0000293909	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	270.65
09/16/2016	AP_VOUCHER	00912874	3	P0000293909	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-270.65	0.00
09/16/2016	AP_VOUCHER	00912874	4	P0000293909	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	164.85
09/16/2016	AP_VOUCHER	00912874	4	P0000293909	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-164.85	0.00
09/16/2016	AP_VOUCHER	00912908	1	P0000293909	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awa	0.00	0.00	0.00	7.75
09/16/2016	AP_VOUCHER	00912908	1	P0000293909	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awa	0.00	0.00	-7.75	0.00
09/16/2016	AP_VOUCHER	00912881	2	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	278.57
09/16/2016	AP_VOUCHER	00912881	2	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-278.57	0.00
09/16/2016	AP_VOUCHER	00912881	3	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.56
09/16/2016	AP_VOUCHER	00912881	3	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.56	0.00
09/16/2016	AP_VOUCHER	00912881	4	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	85.32
09/16/2016	AP_VOUCHER	00912881	4	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-85.32	0.00
09/16/2016	AP_VOUCHER	00912881	1	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	58.30
09/16/2016	AP_VOUCHER	00912881	1	P0000293906	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-58.30	0.00
09/19/2016	REQ_PREENC	REQ342885	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	87.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342885	2		Office Depot/113421/Fiskars(R) Scissors For Kids G	0.00	109.16	0.00	0.00
09/19/2016	PO_POENC	0000294158	1	RREQ342885	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	93.96	0.00
09/19/2016	PO_POENC	0000294158	1	RREQ342885	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-87.00	0.00	0.00
09/19/2016	PO_POENC	0000294158	2	RREQ342885	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	117.89	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	30100	4301	01000	2017							
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2016	PO_POENC	0000294158	2	RREQ342885	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		-109.16	0.00	0.00	
09/19/2016	AP_VOUCHER	00913174	1	P0000294096	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	0.00	70.83	
09/19/2016	AP_VOUCHER	00913174	1	P0000294096	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	-70.83	0.00	
09/19/2016	AP_VOUCHER	00913174	2	P0000294096	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	93.96	
09/19/2016	AP_VOUCHER	00913174	2	P0000294096	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00		0.00	-93.96	0.00	
09/19/2016	AP_VOUCHER	00913189	4	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.02	0.00	
09/19/2016	AP_VOUCHER	00913189	6	P0000294040	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	29.03	
09/19/2016	AP_VOUCHER	00913189	5	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.02	
09/19/2016	AP_VOUCHER	00913189	5	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.02	0.00	
09/19/2016	AP_VOUCHER	00913189	1	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.02	
09/19/2016	AP_VOUCHER	00913189	1	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.02	0.00	
09/19/2016	AP_VOUCHER	00913189	2	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.02	
09/19/2016	AP_VOUCHER	00913189	2	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.02	0.00	
09/19/2016	AP_VOUCHER	00913189	3	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.02	
09/19/2016	AP_VOUCHER	00913189	3	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.02	0.00	
09/19/2016	AP_VOUCHER	00913189	4	P0000294040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.02	
09/19/2016	AP_VOUCHER	00913189	6	P0000294040	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	-29.03	0.00	
09/20/2016	AP_VOUCHER	00913462	1	P0000294158	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00		0.00	0.00	117.89	
09/20/2016	AP_VOUCHER	00913462	1	P0000294158	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00		0.00	-117.89	0.00	
09/20/2016	AP_VOUCHER	00913498	1	P0000294158	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00		0.00	0.00	93.96	
09/20/2016	AP_VOUCHER	00913498	1	P0000294158	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00		0.00	-93.96	0.00	
09/29/2016	REQ_PREENC	REQ344076	1		Office Solutions Business Products & Svc/113421/Wr	0.00		97.48	0.00	0.00	
09/29/2016	PO_POENC	0000295144	1	RREQ344076	OFFICE SOL-001/Wrist Coil with Key Ring Assorted 1	0.00		0.00	105.28	0.00	
09/29/2016	PO_POENC	0000295144	1	RREQ344076	OFFICE SOL-001/Wrist Coil with Key Ring Assorted 1	0.00		-97.48	0.00	0.00	
Number of Transactions 105						Totals	6,933.22	9,114.00	0.00	105.29	2,075.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	30100	5841	01000	2017							
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	721		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,014.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4143		07/01/2016/Load 2016-17 Board-approved Original Bu	16,056.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	721		07/01/2016/Reverse preliminary 25-percent budget u	-4,014.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	16,056.00	16,056.00	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		
Number of Transactions 108						Fund	Totals 0000s	22,989.22	25,170.00	0.00	105.29	2,075.49
Number of Transactions 108						Resource	Totals 30100	22,989.22	25,170.00	0.00	105.29	2,075.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	30103	4301	01000	2017								
DeptID 0134 - Hage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	722		07/01/2016/Load 2017 Preliminary 25% Budget for ac	438.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	342		07/01/2016/Load 2016-17 Board-approved Original Bu	1,752.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	722		07/01/2016/Reverse preliminary 25-percent budget u	-438.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,752.00	1,752.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,752.00	1,752.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,752.00	1,752.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	33100	2101	01000	2017								
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1154		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1155		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-66.39		
08/31/2016	GL_JOURNAL	PAY0364892	2157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	435.58		
09/28/2016	GL_JOURNAL	PAY0366300	3199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,514.55		
Number of Transactions 5						Totals	27,618.26	31,502.00	0.00	0.00	3,883.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	33100	2104	01000	2017								
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1156		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1157		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1158		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2104	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	2491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,075.22	
09/28/2016	GL_JOURNAL	PAY0366300	3541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,608.99	
Number of Transactions 5						Totals	65,413.79	76,098.00	0.00	10,684.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2151	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	214		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	783	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	189.75	
09/28/2016	GL_JOURNAL	PAY0366300	3880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	189.75	
Number of Transactions 3						Totals	-379.50	0.00	0.00	379.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	2154	01000	2017					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	339		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	500.65	
Number of Transactions 2						Totals	-500.65	0.00	0.00	500.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	33100	3202	01000	2017				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3547		07/01/2016/Load 2016-17 Board-approved Original Bu	9,931.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3548		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-9.30
08/31/2016	GL_JOURNAL	PAY0364892	7747	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	149.32
08/31/2016	GL_JOURNAL	PAY0364892	7748	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.49
09/28/2016	GL_JOURNAL	PAY0366300	10036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,377.12
09/28/2016	GL_JOURNAL	PAY0366300	10038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	488.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3202	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	11,976.27	14,042.00	0.00	0.00	2,065.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	562		07/01/2016/Load 2016-17 Board-approved Original Bu	5,821.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	563		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10409	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-5.07	
08/31/2016	GL_JOURNAL	PAY0364892	11959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	82.25	
08/31/2016	GL_JOURNAL	PAY0364892	11960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	33.33	
09/08/2016	GL_JOURNAL	PAY0365332	3681	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	14.52	
09/28/2016	GL_JOURNAL	PAY0366300	15024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	283.39	
09/28/2016	GL_JOURNAL	PAY0366300	15022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	773.40	
Number of Transactions 8						Totals	7,049.18	8,231.00	0.00	0.00	1,181.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3431	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5081		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5080		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	459.00	510.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3451	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	343		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	250.58	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3451	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	4,286.56	4,745.00	0.00	458.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3471	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4267		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4268		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,548.00	
09/28/2016	GL_JOURNAL	PAY0366300	26986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,677.20	
Number of Transactions 4						Totals	70,639.80	77,865.00	0.00	7,225.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3502	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	490		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	491		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14057	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.54	
08/31/2016	GL_JOURNAL	PAY0364892	16379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.22	
09/08/2016	GL_JOURNAL	PAY0365332	5300	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.86	
09/28/2016	GL_JOURNAL	PAY0366300	31733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.06	
Number of Transactions 8						Totals	46.26	54.00	0.00	7.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	33100	3602	01000	2017						
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6085		07/01/2016/Load 2016-17 Board-approved Original Bu	2,283.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6086		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3326	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-1.99	
09/09/2016	GL_JOURNAL	PWC0365365	3546	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3602	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3547	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.07	
09/09/2016	GL_JOURNAL	PWC0365365	3548	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5591	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.02	
10/10/2016	GL_JOURNAL	PWC0366828	5592	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	288.27	
10/10/2016	GL_JOURNAL	PWC0366828	5593	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5594	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	105.44	
Number of Transactions 10						Totals	2,764.55	3,228.00	0.00	463.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3702	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2332		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2333		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2154	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	-0.09	
09/09/2016	GL_JOURNAL	PRM0365362	2273	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.42	
09/09/2016	GL_JOURNAL	PRM0365362	2274	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.57	
10/10/2016	GL_JOURNAL	PRM0366829	2628	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.68	
10/10/2016	GL_JOURNAL	PRM0366829	2629	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.64	
Number of Transactions 7						Totals	122.78	142.00	0.00	19.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	33100	3995	01000	2017						
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6522		07/01/2016/Load 2016-17 Board-approved Original Bu		121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6523		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.51	
09/28/2016	GL_JOURNAL	PAY0366300	36155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.85	
Number of Transactions 4						Totals	157.64	171.00	0.00	13.36	
Number of Transactions 71						Fund	Totals 0000s	189,653.94	216,588.00	0.00	26,934.06

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	33100	3995	01000	2017				
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 71 Resource Totals 33100 189,653.94 216,588.00 0.00 0.00 26,934.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	2201	13000	2017					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360164	1159		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1160		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1161		07/01/2016/Load 2016-17 Board-approved Original Bu	9,612.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2911	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	977.64
08/02/2016	GL_JOURNAL	PAY0363021	105	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	81.73
08/31/2016	GL_JOURNAL	PAY0364892	3015	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	978.79
09/28/2016	GL_JOURNAL	PAY0366300	4443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	990.71

Number of Transactions 7 Totals 8,883.13 11,912.00 0.00 0.00 3,028.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3202	13000	2017					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360186	5563		07/01/2016/Load 2016-17 Board-approved Original Bu	1,555.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	135.78
08/31/2016	GL_JOURNAL	PAY0364892	7749	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	135.94
09/28/2016	GL_JOURNAL	PAY0366300	10040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	137.60

Number of Transactions 4 Totals 1,145.68 1,555.00 0.00 0.00 409.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	53100	3302	13000	2017					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360187	2577		07/01/2016/Load 2016-17 Board-approved Original Bu	911.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	74.79
08/02/2016	GL_JOURNAL	PAY0363021	1223	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.24
08/31/2016	GL_JOURNAL	PAY0364892	11961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	74.88
09/28/2016	GL_JOURNAL	PAY0366300	15026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	75.80

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

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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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3302	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5					Totals	679.29	911.00	0.00	0.00	231.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3431	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6510		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 2					Totals	25.24	28.00	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3451	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1774		07/01/2016/Load 2016-17 Board-approved Original Bu	256.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.07	
Number of Transactions 2					Totals	227.93	256.00	0.00	0.00	28.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3471	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5698		07/01/2016/Load 2016-17 Board-approved Original Bu	4,205.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	325.80	
Number of Transactions 2					Totals	3,879.20	4,205.00	0.00	0.00	325.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3502	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2362		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14058	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.49	
08/02/2016	GL_JOURNAL	PAY0363021	2166	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3502	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	16380	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	31737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.50	6.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3602	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8098		07/01/2016/Load 2016-17 Board-approved Original Bu	357.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3327	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.45	
08/09/2016	GL_JOURNAL	PWC0363612	3328	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.33	
09/09/2016	GL_JOURNAL	PWC0365365	3549	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.36	
10/10/2016	GL_JOURNAL	PWC0366828	5595	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.72	
Number of Transactions 5						Totals	266.14	357.00	0.00	90.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3702	13000	2017					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3924		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2155	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2156	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2275	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2630	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	53100	3995	13000	2017				
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360190	8129		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	53100	3995	13000	2017						
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	17.46	19.00	0.00	0.00	1.54
Number of Transactions 39						Fund Totals 1000s	15,129.32	19,250.00	0.00	0.00	4,120.68
Number of Transactions 39						Resource Totals 53100	15,129.32	19,250.00	0.00	0.00	4,120.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65000	4301	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	723		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	724		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	343		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	344		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	723		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	724		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342144	1		Office Depot/113421/Tradex International Powder-Fr		0.00	81.75	0.00	0.00	
09/12/2016	PO_POENC	0000293554	1	RREQ342144	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	88.29	0.00	
09/12/2016	PO_POENC	0000293554	1	RREQ342144	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	-81.75	0.00	0.00	
09/13/2016	AP_VOUCHER	00912122	1	P0000293554	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	88.29	
09/13/2016	AP_VOUCHER	00912122	1	P0000293554	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	-88.29	0.00	
Number of Transactions 11						Totals	411.71	500.00	0.00	0.00	88.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65000	4302	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	725		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1497		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	725		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Fund	Totals 0000s	511.71	600.00	0.00	0.00	88.29
Number of Transactions 14						Resource	Totals 65000	511.71	600.00	0.00	0.00	88.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	65003	1107	01000	2017								
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1542		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1539		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1540		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1541		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15,295.20		
07/27/2016	GL_JOURNAL	PAY0362517	233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,143.03		
08/31/2016	GL_JOURNAL	PAY0364892	232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,143.03		
08/31/2016	GL_JOURNAL	PAY0364892	233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,295.20		
09/28/2016	GL_JOURNAL	PAY0366300	263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,586.75		
09/28/2016	GL_JOURNAL	PAY0366300	264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,295.20		
Number of Transactions 10						Totals	214,145.59	285,904.00	0.00	0.00	71,758.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	65003	1162	01000	2017								
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	210		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	328	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	65003	2151	01000	2017								
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/08/2016	GL_BD_JRNL	0000365333	215		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	784	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,404.15		
09/28/2016	GL_JOURNAL	PAY0366300	3881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,685.81		
10/07/2016	GL_JOURNAL	PAY0366818	1512	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	227.70		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	2151	01000	2017				
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -6,317.66 0.00 0.00 0.00 6,317.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	2154	01000	2017
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

09/08/2016	GL_BD_JRNL	0000365333	216	08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	934	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	581.40
09/28/2016	GL_JOURNAL	PAY0366300	4117	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,816.88
10/07/2016	GL_JOURNAL	PAY0366818	1738	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	193.80

Number of Transactions 4 Totals -2,592.08 0.00 0.00 0.00 2,592.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	3101	01000	2017
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	674	07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	675	07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5137	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	898.59
07/27/2016	GL_JOURNAL	PAY0362517	5138	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,924.14
08/31/2016	GL_JOURNAL	PAY0364892	5729	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,924.14
08/31/2016	GL_JOURNAL	PAY0364892	5728	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	898.60
09/28/2016	GL_JOURNAL	PAY0366300	7566	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,924.14
09/28/2016	GL_JOURNAL	PAY0366300	7564	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,457.61
10/07/2016	GL_JOURNAL	PAY0366818	3028	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05

Number of Transactions 9 Totals 26,920.73 35,967.00 0.00 0.00 9,046.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	65003	3202	01000	2017
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

09/08/2016	GL_BD_JRNL	0000365333	217	08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	218	08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2446	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	80.74

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3202	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2447	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	63.24	
09/28/2016	GL_JOURNAL	PAY0366300	10039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.48	
09/28/2016	GL_JOURNAL	PAY0366300	10037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	252.33	
10/07/2016	GL_JOURNAL	PAY0366818	3977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.92	
10/07/2016	GL_JOURNAL	PAY0366818	3978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	21.08	
Number of Transactions 8						Totals	-634.79	0.00	0.00	634.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3301	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6497		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6498		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8615	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.57	
07/27/2016	GL_JOURNAL	PAY0362517	8616	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	221.78	
08/31/2016	GL_JOURNAL	PAY0364892	10007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	103.57	
08/31/2016	GL_JOURNAL	PAY0364892	10008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	221.78	
09/28/2016	GL_JOURNAL	PAY0366300	12476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	220.02	
09/28/2016	GL_JOURNAL	PAY0366300	12474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	168.05	
10/07/2016	GL_JOURNAL	PAY0366818	4686	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	3,105.03	4,146.00	0.00	1,040.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	65003	3302	01000	2017				
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	219		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	220		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3680	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	44.49
09/08/2016	GL_JOURNAL	PAY0365332	3682	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	107.42
09/28/2016	GL_JOURNAL	PAY0366300	15023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.00
09/28/2016	GL_JOURNAL	PAY0366300	15025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	358.45
10/07/2016	GL_JOURNAL	PAY0366818	5966	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.80
10/07/2016	GL_JOURNAL	PAY0366818	5967	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3302	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 8 Totals -681.58 0.00 0.00 0.00 681.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3421	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3275		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3276		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 4 Totals 377.40 408.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3441	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7198		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7199		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65

Number of Transactions 4 Totals 3,545.42 3,796.00 0.00 0.00 250.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3461	01000	2017					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2462		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2463		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,933.20
09/28/2016	GL_JOURNAL	PAY0366300	25207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40

Number of Transactions 4 Totals 57,338.40 62,292.00 0.00 0.00 4,953.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3501	01000	2017							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6614	07/01/2016/Load 2016-17 Board-approved Original Bu		68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6615	07/01/2016/Load 2016-17 Board-approved Original Bu		75.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.57	
07/27/2016	GL_JOURNAL	PAY0362517	12234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.65	
08/31/2016	GL_JOURNAL	PAY0364892	14396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.57	
08/31/2016	GL_JOURNAL	PAY0364892	14397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.65	
09/28/2016	GL_JOURNAL	PAY0366300	29165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.80	
09/28/2016	GL_JOURNAL	PAY0366300	29167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.65	
10/07/2016	GL_JOURNAL	PAY0366818	7232	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	107.03	143.00	0.00	0.00	35.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3502	01000	2017							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	221	08/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	222	08/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5301	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.68	
09/08/2016	GL_JOURNAL	PAY0365332	5299	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	31736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.35	
09/28/2016	GL_JOURNAL	PAY0366300	31734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.91	
10/07/2016	GL_JOURNAL	PAY0366818	8496	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.09	
10/07/2016	GL_JOURNAL	PAY0366818	8497	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 8						Totals	-4.44	0.00	0.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	65003	3601	01000	2017							
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3294	07/01/2016/Load 2016-17 Board-approved Original Bu		4,071.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3295	07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	644	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	214.29	
08/09/2016	GL_JOURNAL	PWC0363612	645	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	458.86	
09/09/2016	GL_JOURNAL	PWC0365365	573	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	214.29	
09/09/2016	GL_JOURNAL	PWC0365365	574	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	458.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3601	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1042	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1043	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	347.60
10/10/2016	GL_JOURNAL	PWC0366828	1044	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	458.86
Number of Transactions 9						Totals	6,419.70	8,577.00	0.00	2,157.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3602	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	61		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	62		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3550	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.44
09/09/2016	GL_JOURNAL	PWC0365365	3551	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	42.12
10/10/2016	GL_JOURNAL	PWC0366828	5596	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.81
10/10/2016	GL_JOURNAL	PWC0366828	5597	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	54.51
10/10/2016	GL_JOURNAL	PWC0366828	5598	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6.83
10/10/2016	GL_JOURNAL	PWC0366828	5599	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	140.57
Number of Transactions 8						Totals	-267.28	0.00	0.00	267.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3701	01000	2017					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	441		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	442		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	430	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	20.43
08/09/2016	GL_JOURNAL	PRM0363608	431	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	43.74
09/09/2016	GL_JOURNAL	PRM0365362	434	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.43
09/09/2016	GL_JOURNAL	PRM0365362	435	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	43.74
10/10/2016	GL_JOURNAL	PRM0366829	498	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	33.14
10/10/2016	GL_JOURNAL	PRM0366829	499	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	43.74
Number of Transactions 8						Totals	612.78	818.00	0.00	205.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	65003	3985	01000	2017						
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4612		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00		0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4613		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	11.14		
09/28/2016	GL_JOURNAL	PAY0366300	34346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	23.86		
Number of Transactions 4					Totals	420.00	455.00	0.00	0.00	35.00	
Number of Transactions 112					Fund	Totals 0000s	302,342.78	402,506.00	0.00	0.00	100,163.22
Number of Transactions 112					Resource	Totals 65003	302,342.78	402,506.00	0.00	0.00	100,163.22
Number of Transactions 2,030					DeptID	Totals 0134	3,548,558.32	4,476,809.00	919.22	16,757.55	910,573.91
Number of Transactions 2,030					Report	Totals	3,548,558.32	4,476,809.00	919.22	16,757.55	910,573.91

End of Report