

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 = '2015' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2015						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,605.00
02/09/2015	GL_JOURNAL	PAY0328533	1114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	432.60
02/19/2015	GL_JOURNAL	0000329243	50	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	49	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	48	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	47	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	35	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	51	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	46	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	45	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-721.00
02/19/2015	GL_JOURNAL	0000329243	44	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	24	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	23	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	22	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	17	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	16	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	59	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	58	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	57	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	56	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	55	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	54	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	43	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	42	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	41	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	40	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	39	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	38	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	37	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-576.80
02/19/2015	GL_JOURNAL	0000329243	36	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	31	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	30	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	29	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-721.00
02/19/2015	GL_JOURNAL	0000329243	28	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	27	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	26	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	25	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	-288.40

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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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	1192	01000	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/19/2015	GL_JOURNAL	0000329243	34	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	33	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-288.40
02/19/2015	GL_JOURNAL	0000329243	32	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	21	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	20	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	19	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	18	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	7	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	6	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	5	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	4	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	3	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	2	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	1	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	14	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	13	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	12	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	11	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-432.60
02/19/2015	GL_JOURNAL	0000329243	15	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	10	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	9	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	8	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-144.20
02/19/2015	GL_JOURNAL	0000329243	53	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-721.00
02/19/2015	GL_JOURNAL	0000329243	52	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-288.40
03/09/2015	GL_JOURNAL	PAY0330263	1087	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4,549.25
03/30/2015	GL_JOURNAL	PAY0331540	2551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-3,172.40
04/08/2015	GL_JOURNAL	PAY0332090	1152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,316.60

Number of Transactions 64 Totals 5,256.35 0.00 0.00 0.00 -5,256.35

DeptID	Resource	Account	Fund	Budget Period					
0134	00000	1957	01000	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	261.92
02/19/2015	GL_JOURNAL	0000329243	132	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-49.11
02/19/2015	GL_JOURNAL	0000329243	131	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-32.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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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	1957	01000	2015							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/19/2015	GL_JOURNAL	0000329243	130	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-49.11		
02/19/2015	GL_JOURNAL	0000329243	129	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-114.59		
02/19/2015	GL_JOURNAL	0000329243	147	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-20.70		
02/19/2015	GL_JOURNAL	0000329243	146	7/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-1,082.36		
02/19/2015	GL_JOURNAL	0000329243	145	7/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-303.96		
02/19/2015	GL_JOURNAL	0000329243	140	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-49.11		
02/19/2015	GL_JOURNAL	0000329243	139	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-49.11		
02/19/2015	GL_JOURNAL	0000329243	138	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-32.74		
02/19/2015	GL_JOURNAL	0000329243	144	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-51.73		
02/19/2015	GL_JOURNAL	0000329243	143	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-49.11		
02/19/2015	GL_JOURNAL	0000329243	142	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-114.59		
02/19/2015	GL_JOURNAL	0000329243	141	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-81.85		
02/19/2015	GL_JOURNAL	0000329243	137	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-81.85		
02/19/2015	GL_JOURNAL	0000329243	136	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-16.37		
02/19/2015	GL_JOURNAL	0000329243	135	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-81.85		
02/19/2015	GL_JOURNAL	0000329243	134	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-32.74		
02/19/2015	GL_JOURNAL	0000329243	133	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-114.59		
Number of Transactions 20						Totals	2,146.29	0.00	0.00	0.00	-2,146.29

01/28/2015	GL_JOURNAL	PAY0327672	6292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.43		
Number of Transactions 1						Totals	-147.43	0.00	0.00	0.00	147.43

01/28/2015	GL_JOURNAL	PAY0327672	7355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.27		
01/28/2015	GL_JOURNAL	PAY0327672	7350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	230.48		
02/09/2015	GL_JOURNAL	PAY0328533	3088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.42		
02/19/2015	GL_JOURNAL	0000329243	60	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-1,242.08		
02/19/2015	GL_JOURNAL	0000329243	148	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-213.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	339.94	
03/30/2015	GL_JOURNAL	PAY0331540	8154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-243.30	
04/08/2015	GL_JOURNAL	PAY0332090	3147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	243.28	
Number of Transactions 8						Totals	823.84	0.00	0.00	-823.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3301	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.81	
01/28/2015	GL_JOURNAL	PAY0327672	12213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.26	
02/09/2015	GL_JOURNAL	PAY0328533	4802	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.27	
02/19/2015	GL_JOURNAL	0000329243	149	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-34.92	
02/19/2015	GL_JOURNAL	0000329243	61	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-202.82	
03/02/2015	GL_JOURNAL	0000329844	10374	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-11.71	
03/02/2015	GL_JOURNAL	0000329844	7533	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-37.52	
03/09/2015	GL_JOURNAL	PAY0330263	4736	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	65.94	
03/30/2015	GL_JOURNAL	PAY0331540	13364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-46.01	
04/08/2015	GL_JOURNAL	PAY0332090	4921	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	48.08	
Number of Transactions 10						Totals	156.62	0.00	0.00	-156.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00000	3302	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.28	
03/02/2015	GL_JOURNAL	0000329844	1435	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	37.52	
03/02/2015	GL_JOURNAL	0000329844	4276	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	11.71	
Number of Transactions 3						Totals	-60.51	0.00	0.00	60.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00000	3501	01000	2015				
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3501	01000	2015						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.81	
01/28/2015	GL_JOURNAL	PAY0327672	28898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.15	
02/09/2015	GL_JOURNAL	PAY0328533	7350	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/19/2015	GL_JOURNAL	0000329243	62	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-6.99	
02/19/2015	GL_JOURNAL	0000329243	150	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-1.20	
03/02/2015	GL_JOURNAL	0000329844	7534	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.24	
03/02/2015	GL_JOURNAL	0000329844	10375	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7273	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.28	
03/30/2015	GL_JOURNAL	PAY0331540	30606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-1.60	
04/08/2015	GL_JOURNAL	PAY0332090	7535	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 10						Totals	4.00	0.00	0.00	-4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00000	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	4277	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	1436	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00000	3601	01000	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1158	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.86
02/09/2015	GL_JOURNAL	PWC0328642	1157	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	108.15
02/09/2015	GL_JOURNAL	PWC0328642	1156	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98
02/19/2015	GL_JOURNAL	0000329243	151	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-72.25
02/19/2015	GL_JOURNAL	0000329243	63	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-419.62
03/10/2015	GL_JOURNAL	PWC0330461	1257	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	136.48
04/09/2015	GL_JOURNAL	PWC0332196	1295	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-95.17
04/09/2015	GL_JOURNAL	PWC0332196	1296	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	99.50

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
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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	3601	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	222.07	0.00	0.00	0.00	-222.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	3602	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	33		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5926	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.42	
Number of Transactions 2						Totals	-4.42	0.00	0.00	4.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	4301	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	110	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	98.88	
01/22/2015	GL_JOURNAL	PCD0327261	109	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	393.23	
01/22/2015	GL_JOURNAL	PCD0327261	108	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	19.61	
01/22/2015	GL_JOURNAL	PCD0327261	107	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	403.68	
01/22/2015	GL_JOURNAL	PCD0327261	106	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	214.41	
01/22/2015	GL_JOURNAL	PCD0327261	105	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	400.00	
01/22/2015	GL_JOURNAL	PCD0327261	111	CHARLENE J	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	369.82	
01/22/2015	GL_JOURNAL	UTX0327265	31	CHARLENE J	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	32.29	
01/22/2015	GL_JOURNAL	UTX0327265	30	CHARLENE J	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	31.46	
02/19/2015	GL_JOURNAL	0000329243	179	8/21/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-1,550.95	
02/19/2015	GL_JOURNAL	0000329243	192	9/26/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-77.09	
02/19/2015	GL_JOURNAL	0000329243	188	9/19/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-82.49	
02/19/2015	GL_JOURNAL	0000329243	191	9/24/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-254.15	
02/19/2015	GL_JOURNAL	0000329243	190	9/23/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-1,049.76	
02/19/2015	GL_JOURNAL	0000329243	189	9/23/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-41.44	
02/19/2015	GL_JOURNAL	0000329243	198	10/21/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-93.05	
02/19/2015	GL_JOURNAL	0000329243	197	10/6/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-553.31	
02/19/2015	GL_JOURNAL	0000329243	196	10/3/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-84.79	
02/19/2015	GL_JOURNAL	0000329243	195	10/2/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-89.85	
02/19/2015	GL_JOURNAL	0000329243	193	9/27/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-61.59	
02/19/2015	GL_JOURNAL	0000329243	194	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-70.55	

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

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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	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	GL_JOURNAL	0000329243	199	10/22/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-553.50
02/19/2015	GL_JOURNAL	0000329243	200	10/22/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-169.84
02/19/2015	GL_JOURNAL	0000329243	201	10/23/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	169.85
02/19/2015	GL_JOURNAL	0000329243	202	10/24/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-527.62
02/19/2015	GL_JOURNAL	0000329243	203	10/24/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-169.62
02/19/2015	GL_JOURNAL	0000329243	204	10/27/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	169.63
02/19/2015	GL_JOURNAL	0000329243	205	11/19/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-494.97
02/19/2015	GL_JOURNAL	0000329243	184	9/10/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-324.00
02/19/2015	GL_JOURNAL	0000329243	185	9/15/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-347.60
02/19/2015	GL_JOURNAL	0000329243	186	9/16/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-201.83
02/19/2015	GL_JOURNAL	0000329243	187	9/17/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-372.60
02/19/2015	GL_JOURNAL	0000329243	206	12/12/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-500.00
02/19/2015	GL_JOURNAL	0000329243	207	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-400.00
02/19/2015	GL_JOURNAL	0000329243	208	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-393.23
02/19/2015	GL_JOURNAL	0000329243	178	8/5/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-1,257.16
02/19/2015	GL_JOURNAL	0000329243	177	7/21/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-1,926.34
02/19/2015	GL_JOURNAL	0000329243	209	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-369.82
02/19/2015	GL_JOURNAL	0000329243	183	9/9/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-230.27
02/19/2015	GL_JOURNAL	0000329243	182	9/8/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-484.45
02/19/2015	GL_JOURNAL	0000329243	181	8/28/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-23.75
02/19/2015	GL_JOURNAL	0000329243	180	8/26/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	-511.44
02/24/2015	REQ_PREENC	REQ289819	4		School Specialty Supply/127636/BASIC HOOPS - 30 IN	0.00	21.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	5		School Specialty Supply/127636/SCHOOL SMART BEAN B	0.00	41.70	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	1		School Specialty Supply/127636/DOLLHOUSE FURNITURE	0.00	112.19	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	2		School Specialty Supply/127636/DOLL HOUSE UNFINISH	0.00	89.36	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	3		School Specialty Supply/127636/DOLLHOUSE FIGURES P	0.00	12.53	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	6		School Specialty Supply/127636/BASKETBALL SET 4 RI	0.00	306.22	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	7		School Specialty Supply/127636/HOOP RIBBON DANCING	0.00	46.68	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	8		School Specialty Supply/127636/TRIKE CHILDCRAFT EA	0.00	501.90	0.00	0.00
02/24/2015	REQ_PREENC	REQ289819	9		School Specialty Supply/127636/TUNNEL FUN TUBE	0.00	110.85	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	5		School Specialty Supply/127636/BALL BASKETBALL MIN	0.00	84.74	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	4		School Specialty Supply/127636/KIT SCOOP BALL	0.00	27.71	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	3		School Specialty Supply/127636/SWING BALL ASSTED C	0.00	16.89	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	2		School Specialty Supply/127636/8 FOOT JUMP ROPE PL	0.00	6.24	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	1		School Specialty Supply/127636/7 FOOT JUMP ROPE PL	0.00	5.46	0.00	0.00
02/24/2015	REQ_PREENC	REQ289825	6		School Specialty Supply/127636/TUNNEL FUN TUBE	0.00	110.85	0.00	0.00
02/24/2015	PO_POENC	0000252117	1	RREQ289819	SCHOOL SPECIAL/DOLLHOUSE FURNITURE SET OF 6 GROUPS	0.00	0.00	121.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	00000	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252117	1	RREQ289819	SCHOOL SPECIAL/DOLLHOUSE FURNITURE SET OF 6 GROUPS	0.00	-112.19	0.00	0.00
02/24/2015	PO_POENC	0000252117	2	RREQ289819	SCHOOL SPECIAL/DOLL HOUSE UNFINISHED	0.00	0.00	96.51	0.00
02/24/2015	PO_POENC	0000252117	2	RREQ289819	SCHOOL SPECIAL/DOLL HOUSE UNFINISHED	0.00	-89.36	0.00	0.00
02/24/2015	PO_POENC	0000252117	3	RREQ289819	SCHOOL SPECIAL/DOLLHOUSE FIGURES PETS + ACCESSORIE	0.00	0.00	13.53	0.00
02/24/2015	PO_POENC	0000252117	3	RREQ289819	SCHOOL SPECIAL/DOLLHOUSE FIGURES PETS + ACCESSORIE	0.00	-12.53	0.00	0.00
02/24/2015	PO_POENC	0000252117	4	RREQ289819	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	0.00	22.68	0.00
02/24/2015	PO_POENC	0000252117	4	RREQ289819	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	-21.00	0.00	0.00
02/24/2015	PO_POENC	0000252117	5	RREQ289819	SCHOOL SPECIAL/SCHOOL SMART BEAN BAG FLEECE 5 in -	0.00	0.00	45.04	0.00
02/24/2015	PO_POENC	0000252117	5	RREQ289819	SCHOOL SPECIAL/SCHOOL SMART BEAN BAG FLEECE 5 in -	0.00	-41.70	0.00	0.00
02/24/2015	PO_POENC	0000252117	6	RREQ289819	SCHOOL SPECIAL/BASKETBALL SET 4 RING	0.00	0.00	330.72	0.00
02/24/2015	PO_POENC	0000252117	6	RREQ289819	SCHOOL SPECIAL/BASKETBALL SET 4 RING	0.00	-306.22	0.00	0.00
02/24/2015	PO_POENC	0000252117	7	RREQ289819	SCHOOL SPECIAL/HOOP RIBBON DANCING RAINBOW HOOP SM	0.00	0.00	50.41	0.00
02/24/2015	PO_POENC	0000252117	7	RREQ289819	SCHOOL SPECIAL/HOOP RIBBON DANCING RAINBOW HOOP SM	0.00	-46.68	0.00	0.00
02/24/2015	PO_POENC	0000252117	8	RREQ289819	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	0.00	542.05	0.00
02/24/2015	PO_POENC	0000252117	8	RREQ289819	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	-501.90	0.00	0.00
02/24/2015	PO_POENC	0000252117	9	RREQ289819	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	0.00	119.72	0.00
02/24/2015	PO_POENC	0000252117	9	RREQ289819	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	-110.85	0.00	0.00
02/24/2015	PO_POENC	0000252118	1	RREQ289825	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK - SCH	0.00	0.00	5.90	0.00
02/24/2015	PO_POENC	0000252118	1	RREQ289825	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK - SCH	0.00	-5.46	0.00	0.00
02/24/2015	PO_POENC	0000252118	2	RREQ289825	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH	0.00	0.00	6.74	0.00
02/24/2015	PO_POENC	0000252118	2	RREQ289825	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH	0.00	-6.24	0.00	0.00
02/24/2015	PO_POENC	0000252118	3	RREQ289825	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	0.00	18.24	0.00
02/24/2015	PO_POENC	0000252118	3	RREQ289825	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	-16.89	0.00	0.00
02/24/2015	PO_POENC	0000252118	4	RREQ289825	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	29.93	0.00
02/24/2015	PO_POENC	0000252118	4	RREQ289825	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	-27.71	0.00	0.00
02/24/2015	PO_POENC	0000252118	5	RREQ289825	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	0.00	91.52	0.00
02/24/2015	PO_POENC	0000252118	5	RREQ289825	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	-84.74	0.00	0.00
02/24/2015	PO_POENC	0000252118	6	RREQ289825	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	0.00	119.72	0.00
02/24/2015	PO_POENC	0000252118	6	RREQ289825	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	-110.85	0.00	0.00
03/09/2015	AP_VOUCHER	00802268	1	P0000252118	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	5.90
03/09/2015	AP_VOUCHER	00802268	1	P0000252118	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-5.90	0.00
03/09/2015	AP_VOUCHER	00802268	2	P0000252118	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	6.74
03/09/2015	AP_VOUCHER	00802268	2	P0000252118	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-6.74	0.00
03/09/2015	AP_VOUCHER	00802268	3	P0000252118	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET	0.00	0.00	0.00	18.24
03/09/2015	AP_VOUCHER	00802268	5	P0000252118	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL	0.00	0.00	0.00	91.52
03/09/2015	AP_VOUCHER	00802268	5	P0000252118	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL	0.00	0.00	-91.52	0.00
03/09/2015	AP_VOUCHER	00802268	6	P0000252118	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	0.00	0.00	119.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00000	4301	01000	2015						
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2015	AP_VOUCHER	00802268	6	P0000252118	SCHOOL SPECIAL/TUNNEL FUN TUBE	0.00	0.00	-119.72	0.00		
03/09/2015	AP_VOUCHER	00802268	4	P0000252118	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	-29.93	0.00		
03/09/2015	AP_VOUCHER	00802268	4	P0000252118	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	0.00	29.93		
03/09/2015	AP_VOUCHER	00802268	3	P0000252118	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET	0.00	0.00	-18.24	0.00		
Number of Transactions 99						Totals	9,350.32	0.00	0.00	1,341.83	-10,692.15

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0134	00000	5614	01000	2015							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	112	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	555.34	0.00		
01/09/2015	GL_JOURNAL	0000326543	199	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	868.07		
01/28/2015	GL_JOURNAL	0000327665	176	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	687.79		
03/10/2015	GL_JOURNAL	0000330446	214	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	891.82		
03/31/2015	GL_JOURNAL	0000331676	200	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	854.94		
Number of Transactions 5						Totals	-3,857.96	0.00	0.00	555.34	3,302.62

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0134	00000	5853	01000	2015							
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/24/2015	PO_POENC	0000252065	1	RREQ278884	ACHIEVE 30-001/Achieve 3000 On-Site Training Sessi	0.00	0.00	3,740.00	0.00		
02/24/2015	PO_POENC	0000252065	1	RREQ278884	ACHIEVE 30-001/Achieve 3000 On-Site Training Sessi	0.00	-3,740.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-3,740.00	3,740.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0134	00000	5915	01000	2015					
DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	481	8586937942	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.30
02/24/2015	GL_JOURNAL	0000329519	481	8586937942	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.43
03/25/2015	GL_JOURNAL	0000331358	481	8586937942	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.08

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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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	5915	01000	2015							
	DeptID 0134 - Hage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3						Totals	-57.81	0.00	0.00	0.00	57.81	
Number of Transactions 238						Fund	Totals 0000s	13,830.98	0.00	-3,740.00	5,637.17	-15,728.15
Number of Transactions 238						Resource	Totals 00000	13,830.98	0.00	-3,740.00	5,637.17	-15,728.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	1107	01000	2015							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
01/28/2015	GL_JOURNAL	PAY0327672	277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	162,154.43		
02/03/2015	GL_JOURNAL	0000328172	22	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	11,877.36		
02/04/2015	GL_BD_JRNL	0000328333	62		01/31/2015/Transfer of appropriations to align Bud	11,771.00	0.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	61		01/31/2015/Transfer of appropriations to align Bud	133,609.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
02/26/2015	GL_JOURNAL	PAY0329644	279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	162,154.43		
03/30/2015	GL_JOURNAL	PAY0331540	282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	162,154.43		
03/30/2015	GL_JOURNAL	PAY0331540	283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
Number of Transactions 9						Totals	-374,755.02	145,380.00	0.00	0.00	520,135.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	00010	1165	01000	2015							
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	173.04		
02/04/2015	GL_BD_JRNL	0000328333	1216		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	1100		01/31/2015/Transfer of appropriations to align Bud	461.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	901	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	922.88		
02/26/2015	GL_JOURNAL	PAY0329644	2296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	57.68		
03/30/2015	GL_JOURNAL	PAY0331540	2345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	1165	01000	2015				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -981.20 605.00 0.00 0.00 1,586.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	00010	1210	01000	2015
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	2573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,815.72
02/04/2015	GL_BD_JRNL	0000328333	1471		01/31/2015/Transfer of appropriations to align Bud	-8,554.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,857.83
03/30/2015	GL_JOURNAL	PAY0331540	2986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,890.58

Number of Transactions 4 Totals -14,118.13 -8,554.00 0.00 0.00 5,564.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	00010	1308	01000	2015
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	2940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1663		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,366.91

Number of Transactions 4 Totals -31,427.73 -327.00 0.00 0.00 31,100.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0134	00010	2231	01000	2015
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	4993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,137.87
02/04/2015	GL_BD_JRNL	0000328333	2311		01/31/2015/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,137.87
03/30/2015	GL_JOURNAL	PAY0331540	5486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,137.87

Number of Transactions 4 Totals -2,625.61 788.00 0.00 0.00 3,413.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2401	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,441.59	
02/04/2015	GL_BD_JRNL	0000328333	2686		01/31/2015/Transfer of appropriations to align Bud	-10,460.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,488.89	
03/30/2015	GL_JOURNAL	PAY0331540	6377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,488.89	
Number of Transactions 4						Totals	-30,879.37	-10,460.00	0.00	0.00	20,419.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2456	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-57.68	
02/04/2015	GL_BD_JRNL	0000328333	3131		01/31/2015/Transfer of appropriations to align Bud	10,665.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2579	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	180.40	
03/30/2015	GL_JOURNAL	PAY0331540	7068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	176.57	
Number of Transactions 4						Totals	10,365.71	10,665.00	0.00	0.00	299.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2905	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	962.67	
02/04/2015	GL_BD_JRNL	0000328333	3377		01/31/2015/Transfer of appropriations to align Bud	-4,821.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	891.84	
03/30/2015	GL_JOURNAL	PAY0331540	7218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	722.10	
Number of Transactions 4						Totals	-7,397.61	-4,821.00	0.00	0.00	2,576.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	2955	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrms PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,765.70	
02/04/2015	GL_BD_JRNL	0000328333	3457		01/31/2015/Transfer of appropriations to align Bud	10,597.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2770	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,208.00	
02/26/2015	GL_JOURNAL	PAY0329644	7232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	701.21	

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

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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	00010	2955	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2741	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,264.03
03/30/2015	GL_JOURNAL	PAY0331540	7408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,533.56
Number of Transactions 6						Totals	2,124.50	10,597.00	0.00	8,472.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	920.58
01/28/2015	GL_JOURNAL	PAY0327672	7352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.11
01/28/2015	GL_JOURNAL	PAY0327672	7351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14,414.64
02/03/2015	GL_JOURNAL	0000328172	24	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	1,054.71
02/06/2015	GL_BD_JRNL	0000328524	123		01/31/2015/Transfer of appropriations to align Bud		1,520.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	124		01/31/2015/Transfer of appropriations to align Bud		757.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	122		01/31/2015/Transfer of appropriations to align Bud		22,353.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	544		01/31/2015/Transfer of appropriations to align Bud		-1,070.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	543		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3089	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	81.96
02/26/2015	GL_JOURNAL	PAY0329644	7953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14,399.28
02/26/2015	GL_JOURNAL	PAY0329644	7954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.11
02/26/2015	GL_JOURNAL	PAY0329644	7952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	8153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	8155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,437.70
03/30/2015	GL_JOURNAL	PAY0331540	8156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.11
Number of Transactions 16						Totals	-25,512.36	23,573.00	0.00	49,085.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3201	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	213.73
02/06/2015	GL_BD_JRNL	0000328524	1358		01/31/2015/Transfer of appropriations to align Bud		603.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	218.69
03/30/2015	GL_JOURNAL	PAY0331540	10407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	222.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3201	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-51.96	603.00	0.00	0.00	654.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3202	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	749.78	
01/28/2015	GL_JOURNAL	PAY0327672	9995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	133.94	
02/06/2015	GL_BD_JRNL	0000328524	1484		01/31/2015/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1485		01/31/2015/Transfer of appropriations to align Bud	-1,205.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1861		01/31/2015/Transfer of appropriations to align Bud	-1,765.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	763.80	
02/26/2015	GL_JOURNAL	PAY0329644	10721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.78	
02/26/2015	GL_JOURNAL	PAY0329644	10716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.94	
03/30/2015	GL_JOURNAL	PAY0331540	10987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.94	
03/30/2015	GL_JOURNAL	PAY0331540	10988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	763.80	
Number of Transactions 10					Totals	-5,526.98	-2,841.00	0.00	0.00	2,685.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3301	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.42	
01/28/2015	GL_JOURNAL	PAY0327672	12214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,356.02	
01/28/2015	GL_JOURNAL	PAY0327672	12212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138.91	
01/28/2015	GL_JOURNAL	PAY0327672	12211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.48	
02/03/2015	GL_JOURNAL	0000328172	23	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	172.22	
02/06/2015	GL_BD_JRNL	0000328531	547		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	681		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	548		01/31/2015/Transfer of appropriations to align Bud	780.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	120		01/31/2015/Transfer of appropriations to align Bud	1,956.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	121		01/31/2015/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	122		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4803	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.38	
02/26/2015	GL_JOURNAL	PAY0329644	13083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.48	
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	

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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	3301	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.42
02/26/2015	GL_JOURNAL	PAY0329644	13085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,357.87
02/26/2015	GL_JOURNAL	PAY0329644	13084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	142.12
03/02/2015	GL_JOURNAL	0000329844	9516	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.71
03/02/2015	GL_JOURNAL	0000329844	8931	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.04
03/02/2015	GL_JOURNAL	0000329844	10495	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.90
03/02/2015	GL_JOURNAL	0000329844	8324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.05
03/02/2015	GL_JOURNAL	0000329844	10068	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.85
03/02/2015	GL_JOURNAL	0000329844	9635	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-36.45
03/02/2015	GL_JOURNAL	0000329844	10531	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.77
03/02/2015	GL_JOURNAL	0000329844	9934	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-10.21
03/30/2015	GL_JOURNAL	PAY0331540	13365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,359.68
03/30/2015	GL_JOURNAL	PAY0331540	13366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.42
03/30/2015	GL_JOURNAL	PAY0331540	13362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	150.49
03/30/2015	GL_JOURNAL	PAY0331540	13363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.63
Number of Transactions 28						Totals	-5,382.56	2,988.00	0.00	8,370.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	534.57
01/28/2015	GL_JOURNAL	PAY0327672	14830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	87.05
01/28/2015	GL_JOURNAL	PAY0327672	14836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	208.72
02/06/2015	GL_BD_JRNL	0000328531	1427		01/31/2015/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1428		01/31/2015/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1809		01/31/2015/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.61
02/09/2015	GL_JOURNAL	PAY0328533	6121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	168.91
02/26/2015	GL_JOURNAL	PAY0329644	15852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	477.27
02/26/2015	GL_JOURNAL	PAY0329644	15851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	87.05
02/26/2015	GL_JOURNAL	PAY0329644	15856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	121.90
03/02/2015	GL_JOURNAL	0000329844	4397	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.90
03/02/2015	GL_JOURNAL	0000329844	2833	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.04
03/02/2015	GL_JOURNAL	0000329844	3836	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	10.21
03/02/2015	GL_JOURNAL	0000329844	4433	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.77

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

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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	3302	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	5.71	
03/02/2015	GL_JOURNAL	0000329844	2226	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	6.05	
03/02/2015	GL_JOURNAL	0000329844	3970	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.85	
03/02/2015	GL_JOURNAL	0000329844	3537	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	36.45	
03/09/2015	GL_JOURNAL	PAY0330263	6049	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	173.20	
03/30/2015	GL_JOURNAL	PAY0331540	16226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	87.04	
03/30/2015	GL_JOURNAL	PAY0331540	16227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	479.84	
03/30/2015	GL_JOURNAL	PAY0331540	16231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	172.54	
Number of Transactions 23						Totals	-2,425.68	257.00	0.00	0.00	2,682.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00010	3421	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	224.40	
01/28/2015	GL_JOURNAL	PAY0327672	17147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.37	
01/28/2015	GL_JOURNAL	PAY0327672	17146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	284		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	224.40	
02/26/2015	GL_JOURNAL	PAY0329644	18292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.37	
02/26/2015	GL_JOURNAL	PAY0329644	18295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.37	
03/30/2015	GL_JOURNAL	PAY0331540	18708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	224.40	
03/30/2015	GL_JOURNAL	PAY0331540	18709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 13						Totals	-743.51	4.00	0.00	0.00	747.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	650		01/31/2015/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3431	01000	2015					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	-102.20	-41.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3441	01000	2015					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,093.23	
01/28/2015	GL_JOURNAL	PAY0327672	21018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.54	
01/28/2015	GL_JOURNAL	PAY0327672	21017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1105		01/31/2015/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1106		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1107		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1512		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.54	
02/26/2015	GL_JOURNAL	PAY0329644	22167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,093.23	
02/26/2015	GL_JOURNAL	PAY0329644	22168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.54	
03/30/2015	GL_JOURNAL	PAY0331540	22605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,093.23	
03/30/2015	GL_JOURNAL	PAY0331540	22606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 16						Totals	-7,026.89	10.00	0.00	7,036.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00010	3451	01000	2015				
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45
02/04/2015	GL_BD_JRNL	0000328339	2095		01/31/2015/Transfer of appropriations to align Bud	-637.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,067.35 -637.00 0.00 0.00 430.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3461	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	24887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39,568.88
01/28/2015	GL_JOURNAL	PAY0327672	24885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	820.47
01/28/2015	GL_JOURNAL	PAY0327672	24884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	2775		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2774		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2773		01/31/2015/Transfer of appropriations to align Bud	37,779.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3180		01/31/2015/Transfer of appropriations to align Bud	1,223.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	820.47
02/26/2015	GL_JOURNAL	PAY0329644	26037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39,568.88
02/26/2015	GL_JOURNAL	PAY0329644	26038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	820.47
03/30/2015	GL_JOURNAL	PAY0331540	26499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39,568.88
03/30/2015	GL_JOURNAL	PAY0331540	26500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86

Number of Transactions 16 Totals -89,359.21 41,882.00 0.00 0.00 131,241.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3471	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	26817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,713.10
02/04/2015	GL_BD_JRNL	0000328339	3763		01/31/2015/Transfer of appropriations to align Bud	-4,451.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,713.10
03/30/2015	GL_JOURNAL	PAY0331540	28446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,713.10

Number of Transactions 4 Totals -12,590.30 -4,451.00 0.00 0.00 8,139.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3501	01000	2015							
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	81.17	
01/28/2015	GL_JOURNAL	PAY0327672	28892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.91	
01/28/2015	GL_JOURNAL	PAY0327672	28891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.18	
01/28/2015	GL_JOURNAL	PAY0327672	28895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63	
02/03/2015	GL_JOURNAL	0000328172	25	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	5.94	
02/06/2015	GL_BD_JRNL	0000328531	2730		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2339		01/31/2015/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2340		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7351	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	30114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.19	
02/26/2015	GL_JOURNAL	PAY0329644	30115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	30116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	81.06	
02/26/2015	GL_JOURNAL	PAY0329644	30117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.63	
03/02/2015	GL_JOURNAL	0000329844	10069	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10532	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	8932	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	8325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	9636	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.24	
03/02/2015	GL_JOURNAL	0000329844	9935	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	9517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	10496	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.02	
03/30/2015	GL_JOURNAL	PAY0331540	30604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	30607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	81.33	
03/30/2015	GL_JOURNAL	PAY0331540	30608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.94	
Number of Transactions 25						Totals	-210.65	68.00	0.00	0.00	278.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.37
01/28/2015	GL_JOURNAL	PAY0327672	31544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.69
01/28/2015	GL_JOURNAL	PAY0327672	31542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57
02/06/2015	GL_BD_JRNL	0000328531	3649		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8668	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.12

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

PeopleSoft GL
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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	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8667	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	32910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.25
02/26/2015	GL_JOURNAL	PAY0329644	32914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.77
03/02/2015	GL_JOURNAL	0000329844	3538	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.24
03/02/2015	GL_JOURNAL	0000329844	2227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	4398	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	3837	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	3971	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	2834	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	3419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	4434	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8584	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.14
03/30/2015	GL_JOURNAL	PAY0331540	33498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	33499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.33
03/30/2015	GL_JOURNAL	PAY0331540	33503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.14
Number of Transactions 21						Totals	-16.15	2.00	0.00	18.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3601	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328172	26	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	356.32
02/06/2015	GL_BD_JRNL	0000328543	548		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	549		01/31/2015/Transfer of appropriations to align Bud	-276.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	122		01/31/2015/Transfer of appropriations to align Bud	227.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	121		01/31/2015/Transfer of appropriations to align Bud	1,406.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	123		01/31/2015/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1159	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.19
02/09/2015	GL_JOURNAL	PWC0328642	1164	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.47
02/09/2015	GL_JOURNAL	PWC0328642	1162	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94
02/09/2015	GL_JOURNAL	PWC0328642	1163	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01
02/09/2015	GL_JOURNAL	PWC0328642	1160	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.69
02/09/2015	GL_JOURNAL	PWC0328642	1161	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,864.63
02/10/2015	GL_BD_JRNL	0000328798	821		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	820		01/31/2015/Transfer of appropriations to align Bud	311.00		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	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	819		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	818		01/31/2015/Transfer of appropriations to align Bud	4,897.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1260	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
03/10/2015	GL_JOURNAL	PWC0330461	1261	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	1262	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.73	
03/10/2015	GL_JOURNAL	PWC0330461	1258	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73	
03/10/2015	GL_JOURNAL	PWC0330461	1259	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,864.63	
04/09/2015	GL_JOURNAL	PWC0332196	1300	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	1301	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.72	
04/09/2015	GL_JOURNAL	PWC0332196	1297	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	1298	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,864.63	
04/09/2015	GL_JOURNAL	PWC0332196	1299	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 26						Totals	-10,075.57	6,676.00	0.00	16,751.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	00010	3602	01000	2015					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1352		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1353		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1730		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5927	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.14
02/09/2015	GL_JOURNAL	PWC0328642	5928	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
02/09/2015	GL_JOURNAL	PWC0328642	5929	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.41
02/09/2015	GL_JOURNAL	PWC0328642	5930	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	223.25
02/09/2015	GL_JOURNAL	PWC0328642	5931	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.88
02/09/2015	GL_JOURNAL	PWC0328642	5932	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.97
02/09/2015	GL_JOURNAL	PWC0328642	5933	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.24
02/10/2015	GL_BD_JRNL	0000328798	824		01/31/2015/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	823		01/31/2015/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	822		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6196	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.92
03/10/2015	GL_JOURNAL	PWC0330461	6194	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.04
03/10/2015	GL_JOURNAL	PWC0330461	6195	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.76
03/10/2015	GL_JOURNAL	PWC0330461	6192	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.14
03/10/2015	GL_JOURNAL	PWC0330461	6193	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3602	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6467	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	6468	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.30	
04/09/2015	GL_JOURNAL	PWC0332196	6469	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	194.67	
04/09/2015	GL_JOURNAL	PWC0332196	6470	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.66	
04/09/2015	GL_JOURNAL	PWC0332196	6471	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.01	
Number of Transactions 23						Totals	-639.47	416.00	0.00	1,055.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00010	3701	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328172	27	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	38.96	
02/06/2015	GL_BD_JRNL	0000328546	119		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	120		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	121		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	532		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	575	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.96	
02/09/2015	GL_JOURNAL	PRM0328639	572	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	531.87	
02/09/2015	GL_JOURNAL	PRM0328639	573	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/09/2015	GL_JOURNAL	PRM0328639	574	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88	
02/10/2015	GL_BD_JRNL	0000328798	828		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	827		01/31/2015/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	826		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	825		01/31/2015/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	557	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.09	
03/10/2015	GL_JOURNAL	PRM0330460	554	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	531.87	
03/10/2015	GL_JOURNAL	PRM0330460	555	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
03/10/2015	GL_JOURNAL	PRM0330460	556	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	560	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	531.87	
04/09/2015	GL_JOURNAL	PRM0332195	561	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	562	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	563	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.20	
Number of Transactions 21						Totals	-1,443.95	448.00	0.00	1,891.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0134	00010	3702	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1140		01/31/2015/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1464		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1465		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2920	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.14	
02/09/2015	GL_JOURNAL	PRM0328639	2921	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.84	
02/09/2015	GL_JOURNAL	PRM0328639	2922	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.66	
02/10/2015	GL_BD_JRNL	0000328798	829		01/31/2015/Transfers of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	831		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	830		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2841	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.14	
03/10/2015	GL_JOURNAL	PRM0330460	2842	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.02	
03/10/2015	GL_JOURNAL	PRM0330460	2843	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	2842	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.14	
04/09/2015	GL_JOURNAL	PRM0332195	2843	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.02	
04/09/2015	GL_JOURNAL	PRM0332195	2844	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.99	
Number of Transactions 15						Totals	-152.41	-54.00	0.00	98.41

DeptID	Resource	Account	Fund	Budget Period					
0134	00010	3985	01000	2015					
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33
01/28/2015	GL_JOURNAL	PAY0327672	33870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	235.22
01/28/2015	GL_JOURNAL	PAY0327672	33869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.46
01/28/2015	GL_JOURNAL	PAY0327672	33868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17
02/06/2015	GL_BD_JRNL	0000328546	1906		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1907		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1905		01/31/2015/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2314		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	235.22
02/26/2015	GL_JOURNAL	PAY0329644	35363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33
02/26/2015	GL_JOURNAL	PAY0329644	35360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17
02/26/2015	GL_JOURNAL	PAY0329644	35361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.46
03/30/2015	GL_JOURNAL	PAY0331540	35986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17
03/30/2015	GL_JOURNAL	PAY0331540	35988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	235.22
03/30/2015	GL_JOURNAL	PAY0331540	35989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00010	3985	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 16						Totals	-1,053.54	-258.00	0.00	795.54

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	3995	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.45	
02/06/2015	GL_BD_JRNL	0000328546	3326		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2915		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2916		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.45	
03/30/2015	GL_JOURNAL	PAY0331540	37982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.45	
Number of Transactions 6						Totals	-102.35	-77.00	0.00	25.35

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	5916	01000	2015				
	DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	491	8585661847	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	35.29
01/15/2015	GL_JOURNAL	0000326936	490	8585661627	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.34
01/15/2015	GL_JOURNAL	0000326936	486	8585660373	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	485	8585660299	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	484	8585660280	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	483	8585660273	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	489	8585661541	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.18
01/15/2015	GL_JOURNAL	0000326936	488	8585661127	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	487	8585660636	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	482	8585660102	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.56
02/24/2015	GL_JOURNAL	0000329519	482	8585660102	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.80
02/24/2015	GL_JOURNAL	0000329519	483	8585660273	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.80
02/24/2015	GL_JOURNAL	0000329519	484	8585660280	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.80
02/24/2015	GL_JOURNAL	0000329519	485	8585660299	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.80
02/24/2015	GL_JOURNAL	0000329519	490	8585661627	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.21
02/24/2015	GL_JOURNAL	0000329519	491	8585661847	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	38.23

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

PeopleSoft GL
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Budget	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	00010	5916	01000	2015						
DeptID 0134 - Hage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	486	8585660373	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.80	
02/24/2015	GL_JOURNAL	0000329519	487	8585660636	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.80	
02/24/2015	GL_JOURNAL	0000329519	488	8585661127	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.91	
02/24/2015	GL_JOURNAL	0000329519	489	8585661541	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.02	
03/25/2015	GL_JOURNAL	0000331358	485	8585660299	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.04	
03/25/2015	GL_JOURNAL	0000331358	486	8585660373	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.04	
03/25/2015	GL_JOURNAL	0000331358	487	8585660636	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.04	
03/25/2015	GL_JOURNAL	0000331358	488	8585661127	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.13	
03/25/2015	GL_JOURNAL	0000331358	489	8585661541	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.43	
03/25/2015	GL_JOURNAL	0000331358	490	8585661627	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.94	
03/25/2015	GL_JOURNAL	0000331358	491	8585661847	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	34.73	
03/25/2015	GL_JOURNAL	0000331358	484	8585660280	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.04	
03/25/2015	GL_JOURNAL	0000331358	483	8585660273	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.04	
03/25/2015	GL_JOURNAL	0000331358	482	8585660102	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.04	
Number of Transactions 30						Totals	-630.37	0.00	0.00	630.37

Number of Transactions 366						Fund	Totals 0000s	-613,807.92	212,441.00	0.00	0.00	826,248.92
Number of Transactions 366						Resource	Totals 00010	-613,807.92	212,441.00	0.00	0.00	826,248.92

DeptID	Resource	Account	Fund	Budget Period						
0134	00011	1162	01000	2015						
DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,586.20	
02/09/2015	GL_JOURNAL	PAY0328533	486	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20	
02/26/2015	GL_JOURNAL	PAY0329644	1861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,442.00	
03/09/2015	GL_JOURNAL	PAY0330263	469	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,442.00	
03/30/2015	GL_JOURNAL	PAY0331540	1879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,586.20	
04/08/2015	GL_JOURNAL	PAY0332090	501	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80	
Number of Transactions 6						Totals	-8,219.40	0.00	0.00	8,219.40

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	128.04
02/09/2015	GL_JOURNAL	PAY0328533	3090	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	7955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.21
03/09/2015	GL_JOURNAL	PAY0330263	3043	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	51.21
03/30/2015	GL_JOURNAL	PAY0331540	8157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	89.63
04/08/2015	GL_JOURNAL	PAY0332090	3148	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	51.21
Number of Transactions 6						Totals	-409.72	0.00	0.00	409.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3301	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23.00
02/09/2015	GL_JOURNAL	PAY0328533	4804	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	22.99
02/26/2015	GL_JOURNAL	PAY0329644	13087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	22.42
03/09/2015	GL_JOURNAL	PAY0330263	4737	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	20.90
03/30/2015	GL_JOURNAL	PAY0331540	13367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22.99
04/08/2015	GL_JOURNAL	PAY0332090	4922	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.36
Number of Transactions 6						Totals	-120.66	0.00	0.00	120.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3501	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.78
02/09/2015	GL_JOURNAL	PAY0328533	7352	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.81
02/26/2015	GL_JOURNAL	PAY0329644	30118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.71
03/09/2015	GL_JOURNAL	PAY0330263	7274	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.72
03/30/2015	GL_JOURNAL	PAY0331540	30609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.80
04/08/2015	GL_JOURNAL	PAY0332090	7536	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.29
Number of Transactions 6						Totals	-4.11	0.00	0.00	4.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00011	3601	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1165	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.59
02/09/2015	GL_JOURNAL	PWC0328642	1166	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	1264	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	1263	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	1302	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1303	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	47.59
Number of Transactions 6						Totals	-246.59	0.00	0.00	246.59
Number of Transactions 30						Fund Totals 0000s	-9,000.48	0.00	0.00	9,000.48
Number of Transactions 30						Resource Totals 00011	-9,000.48	0.00	0.00	9,000.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	1118	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	510		01/31/2015/Transfer of appropriations to align Bud	1,526.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,526.00	1,526.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	1162	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	826		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00015	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	759		01/31/2015/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3101	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	137.00	137.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3301	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	835		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3421	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	363		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3441	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1663		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3461	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3330		01/31/2015/Transfer of appropriations to align Bud	334.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	334.00	334.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00015	3501	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2884		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3601	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	783		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	46.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3701	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	699		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00015	3985	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2463		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	0.00	0.00		
Number of Transactions 11						Fund	Totals 0000s	2,110.00	2,110.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00015	2,110.00	2,110.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1118	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/17/2015
Run Time 09:35:08

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	1118	01000	2015						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,751.89		
02/04/2015	GL_BD_JRNL	0000328333	568		01/31/2015/Transfer of appropriations to align Bud	23,928.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,751.89		
03/30/2015	GL_JOURNAL	PAY0331540	1397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,751.89		
Number of Transactions 4						Totals	-8,327.67	23,928.00	0.00	0.00	32,255.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	1162	01000	2015						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/04/2015	GL_BD_JRNL	0000328333	856		01/31/2015/Transfer of appropriations to align Bud	1,370.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40		
04/08/2015	GL_JOURNAL	PAY0332090	502	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 5						Totals	649.00	1,370.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00016	3101	01000	2015						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	967.57		
02/06/2015	GL_BD_JRNL	0000328524	828		01/31/2015/Transfer of appropriations to align Bud	2,824.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	967.57		
03/30/2015	GL_JOURNAL	PAY0331540	8158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	980.38		
04/08/2015	GL_JOURNAL	PAY0332090	3149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80		
Number of Transactions 5						Totals	-104.32	2,824.00	0.00	0.00	2,928.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	00016	3301	01000	2015				
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	158.09
02/06/2015	GL_BD_JRNL	0000328531	904		01/31/2015/Transfer of appropriations to align Bud	367.00	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

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	3301	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	158.10	
03/30/2015	GL_JOURNAL	PAY0331540	13368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.18	
04/08/2015	GL_JOURNAL	PAY0332090	4923	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 5						Totals	-111.46	367.00	0.00	478.46

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	3421	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.28	
02/04/2015	GL_BD_JRNL	0000328339	413		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.28	
03/30/2015	GL_JOURNAL	PAY0331540	18710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 4						Totals	-27.84	15.00	0.00	42.84

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	3441	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.50	
02/04/2015	GL_BD_JRNL	0000328339	1727		01/31/2015/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.50	
03/30/2015	GL_JOURNAL	PAY0331540	22607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.50	
Number of Transactions 4						Totals	-241.50	195.00	0.00	436.50

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	3461	01000	2015				
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	24888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,190.26
02/04/2015	GL_BD_JRNL	0000328339	3394		01/31/2015/Transfer of appropriations to align Bud	4,284.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,190.26
03/30/2015	GL_JOURNAL	PAY0331540	26501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,190.26

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

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	3461	01000	2015				
	DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -2,286.78 4,284.00 0.00 0.00 6,570.78

DeptID	Resource	Account	Fund	Budget Period					
0134	00016	3501	01000	2015					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.44
02/06/2015	GL_BD_JRNL	0000328531	2950		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.44
03/30/2015	GL_JOURNAL	PAY0331540	30610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.53
04/08/2015	GL_JOURNAL	PAY0332090	7537	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 5 Totals -3.48 13.00 0.00 0.00 16.48

DeptID	Resource	Account	Fund	Budget Period					
0134	00016	3601	01000	2015					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	851		01/31/2015/Transfer of appropriations to align Bud	548.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1168	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	322.56
02/09/2015	GL_JOURNAL	PWC0328642	1167	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/10/2015	GL_BD_JRNL	0000328798	832		01/31/2015/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1265	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1266	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	322.56
04/09/2015	GL_JOURNAL	PWC0332196	1304	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1305	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1306	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	322.56

Number of Transactions 9 Totals -114.32 875.00 0.00 0.00 989.32

DeptID	Resource	Account	Fund	Budget Period					
0134	00016	3701	01000	2015					
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	766		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	576	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.27

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3701	01000	2015						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	833		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	558	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.27	
04/09/2015	GL_JOURNAL	PRM0332195	564	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.27	
Number of Transactions 5						Totals	-26.81	79.00	0.00	105.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00016	3985	01000	2015						
DeptID 0134 - Hage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.86	
02/06/2015	GL_BD_JRNL	0000328546	2526		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.86	
03/30/2015	GL_JOURNAL	PAY0331540	35990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.86	
Number of Transactions 4						Totals	-36.58	11.00	0.00	47.58
Number of Transactions 54			Fund	Totals 0000s		-10,631.76	33,961.00	0.00	0.00	44,592.76
Number of Transactions 54			Resource	Totals 00016		-10,631.76	33,961.00	0.00	0.00	44,592.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	2201	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2104		01/31/2015/Transfer of appropriations to align Bud	-14,834.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14,834.00	-14,834.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	2253	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2430		01/31/2015/Transfer of appropriations to align Bud	433.00	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	00030	2253	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00030	3202	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2118		01/31/2015/Transfer of appropriations to align Bud	-1,720.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,720.00	-1,720.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00030	3302	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2163		01/31/2015/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2049		01/31/2015/Transfer of appropriations to align Bud	-1,135.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,102.00	-1,102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00030	3431	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	914		01/31/2015/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-49.00	-49.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	00030	3451	01000	2015						
	DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2559		01/31/2015/Transfer of appropriations to align Bud	-457.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-457.00	-457.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	3471	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	4228		01/31/2015/Transfer of appropriations to align Bud	-6,805.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-6,805.00	-6,805.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3817		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	3602	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1970		01/31/2015/Transfer of appropriations to align Bud	-420.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	2080		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00		0.00
Number of Transactions 2						Totals	-408.00	-408.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00030	3995	01000	2015						
DeptID 0134 - Hage Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	3485		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-29.00	-29.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	-24,978.00	-24,978.00	0.00
Number of Transactions 12						Resource	Totals 00030	-24,978.00	-24,978.00	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
DeptID	Resource	Account	Fund	Budget Period					
0134	00031	4302	01000	2015					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2014	REQ_PREENC	REQ279854	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00
10/23/2014	REQ_PREENC	REQ279854	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279854	1		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
10/23/2014	REQ_PREENC	REQ279854	2		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS	0.00	27.58	0.00	0.00
10/23/2014	REQ_PREENC	REQ279854	2		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279854	2		Waxie Sanitary Supply/113421/24X24 6 MIC CORELESS	0.00	-27.58	0.00	0.00
10/24/2014	PO_POENC	0000244625	1	RREQ279854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
10/24/2014	PO_POENC	0000244625	1	RREQ279854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/24/2014	PO_POENC	0000244625	1	RREQ279854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
10/24/2014	PO_POENC	0000244625	2	RREQ279854	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	29.79	0.00
10/24/2014	PO_POENC	0000244625	2	RREQ279854	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244625	2	RREQ279854	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-29.79	0.00
11/24/2014	REQ_PREENC	REQ282458	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282458	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
11/24/2014	REQ_PREENC	REQ282458	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/24/2014	REQ_PREENC	REQ282458	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/24/2014	REQ_PREENC	REQ282458	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282458	1		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
11/29/2014	PO_POENC	0000246631	1	RREQ282458	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
11/29/2014	PO_POENC	0000246631	1	RREQ282458	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246631	1	RREQ282458	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
11/29/2014	PO_POENC	0000246631	2	RREQ282458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/29/2014	PO_POENC	0000246631	2	RREQ282458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246631	2	RREQ282458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/08/2014	PO_POENC	0000247304	1	RREQ283331	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-137.70	0.00
12/08/2014	PO_POENC	0000247304	1	RREQ283331	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247304	1	RREQ283331	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	137.70	0.00
12/08/2014	REQ_PREENC	REQ283331	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	-127.50	0.00	0.00
12/08/2014	REQ_PREENC	REQ283331	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283331	1		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	127.50	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	-84.84	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	2		Waxie Sanitary Supply/113421/CLOROX DISINFECTANT W	0.00	84.84	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	1		Waxie Sanitary Supply/113421/MANGO LIQUID DEODORAN	0.00	-51.85	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	1		Waxie Sanitary Supply/113421/MANGO LIQUID DEODORAN	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284510	1		Waxie Sanitary Supply/113421/MANGO LIQUID DEODORAN	0.00	51.85	0.00	0.00
12/26/2014	PO_POENC	0000248245	1	RREQ284510	WAXIE-001/MANGO LIQUID DEODORANTCONCENTRATE-QUART	0.00	0.00	-56.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0134	00031	4302	01000	2015						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/26/2014	PO_POENC	0000248245	1	RREQ284510	WAXIE-001/MANGO LIQUID DEODORANTCONCENTRATE-QUART	0.00	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248245	1	RREQ284510	WAXIE-001/MANGO LIQUID DEODORANTCONCENTRATE-QUART	0.00	0.00	56.00	56.00	0.00
12/26/2014	PO_POENC	0000248245	2	RREQ284510	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-91.63	-91.63	0.00
12/26/2014	PO_POENC	0000248245	2	RREQ284510	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248245	2	RREQ284510	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	91.63	91.63	0.00
01/06/2015	REQ_PREENC	REQ284729	1		Waxie Sanitary Supply/113421/8606 DISPOSABLE VINYL	0.00	-76.40	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	1		Waxie Sanitary Supply/113421/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	1		Waxie Sanitary Supply/113421/8606 DISPOSABLE VINYL	0.00	76.40	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	1		Waxie Sanitary Supply/113421/8606 DISPOSABLE VINYL	0.00	76.40	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	2		Waxie Sanitary Supply/113421/PADLOCK #6121MKRSV	0.00	-88.50	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	2		Waxie Sanitary Supply/113421/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	2		Waxie Sanitary Supply/113421/PADLOCK #6121MKRSV	0.00	88.50	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284729	2		Waxie Sanitary Supply/113421/PADLOCK #6121MKRSV	0.00	88.50	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248538	1	RREQ284729	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	82.51	82.51	0.00
01/07/2015	PO_POENC	0000248538	1	RREQ284729	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	82.51	82.51	0.00
01/07/2015	PO_POENC	0000248538	1	RREQ284729	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248538	1	RREQ284729	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248538	1	RREQ284729	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-76.40	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248538	2	RREQ284729	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	95.58	95.58	0.00
01/07/2015	PO_POENC	0000248538	2	RREQ284729	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	95.58	95.58	0.00
01/07/2015	PO_POENC	0000248538	2	RREQ284729	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248538	2	RREQ284729	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-95.58	-95.58	0.00
01/07/2015	PO_POENC	0000248538	2	RREQ284729	WAXIE-001/PADLOCK #6121MKRSV	0.00	-88.50	0.00	0.00	0.00
01/10/2015	AP_VOUCHER	00791525	1	P0000248538	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	41.26
01/10/2015	AP_VOUCHER	00791525	1	P0000248538	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-41.26	0.00
01/10/2015	AP_VOUCHER	00791525	2	P0000248538	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00	95.58
01/10/2015	AP_VOUCHER	00791525	2	P0000248538	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	-95.58	0.00
01/14/2015	AP_VOUCHER	00792071	1	P0000248538	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	41.26
01/14/2015	AP_VOUCHER	00792071	1	P0000248538	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-41.25	0.00
01/16/2015	REQ_PREENC	REQ285711	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	2		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	79.20	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	79.20	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285711	1		Waxie Sanitary Supply/113421/SENSOR VAC PAPER 5300	0.00	-79.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2015					
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2015	AP_VOUCHER	00792560	1	P0000248245	WAXIE-001/MANGO LIQUID DEODORANTCONCENTR	0.00	0.00	0.00	56.00
01/17/2015	AP_VOUCHER	00792560	1	P0000248245	WAXIE-001/MANGO LIQUID DEODORANTCONCENTR	0.00	0.00	-56.00	0.00
01/17/2015	AP_VOUCHER	00792560	2	P0000248245	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	91.63
01/17/2015	AP_VOUCHER	00792560	2	P0000248245	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-91.63	0.00
01/20/2015	PO_POENC	0000249292	1	RREQ285711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.54	0.00
01/20/2015	PO_POENC	0000249292	1	RREQ285711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.54	0.00
01/20/2015	PO_POENC	0000249292	1	RREQ285711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249292	1	RREQ285711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-85.54	0.00
01/20/2015	PO_POENC	0000249292	1	RREQ285711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-79.20	0.00	0.00
01/20/2015	PO_POENC	0000249292	2	RREQ285711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
01/20/2015	PO_POENC	0000249292	2	RREQ285711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
01/20/2015	PO_POENC	0000249292	2	RREQ285711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249292	2	RREQ285711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
01/20/2015	PO_POENC	0000249292	2	RREQ285711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
01/28/2015	AP_VOUCHER	00794690	1	P0000249292	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	85.54
01/28/2015	AP_VOUCHER	00794690	1	P0000249292	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-85.54	0.00
01/28/2015	AP_VOUCHER	00794690	2	P0000249292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
01/28/2015	AP_VOUCHER	00794690	2	P0000249292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
02/10/2015	REQ_PREENC	REQ288372	1		Waxie Sanitary Supply/113421/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288372	2		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288372	3		Waxie Sanitary Supply/113421/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/10/2015	PO_POENC	0000251213	1	RREQ288372	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/10/2015	PO_POENC	0000251213	1	RREQ288372	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/10/2015	PO_POENC	0000251213	2	RREQ288372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
02/10/2015	PO_POENC	0000251213	2	RREQ288372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
02/10/2015	PO_POENC	0000251213	3	RREQ288372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
02/10/2015	PO_POENC	0000251213	3	RREQ288372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/17/2015	AP_VOUCHER	00798163	1	P0000251213	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
02/17/2015	AP_VOUCHER	00798163	1	P0000251213	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
02/17/2015	AP_VOUCHER	00798163	2	P0000251213	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06
02/17/2015	AP_VOUCHER	00798163	2	P0000251213	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
02/17/2015	AP_VOUCHER	00798163	3	P0000251213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.37
02/17/2015	AP_VOUCHER	00798163	3	P0000251213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
03/05/2015	REQ_PREENC	REQ291030	6		Waxie Sanitary Supply/113421/04007 SCOTT CORELESS	0.00	380.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291030	7		Waxie Sanitary Supply/113421/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
03/05/2015	REQ_PREENC	REQ291030	3		Waxie Sanitary Supply/113421/3M NIAGARA 19-IN GREE	0.00	18.80	0.00	0.00
03/05/2015	REQ_PREENC	REQ291030	4		Waxie Sanitary Supply/113421/5/GL WAXIE SUPER GLOS	0.00	127.50	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_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	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0134	00031	4302	01000	2015								
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/05/2015	REQ_PREENC	REQ291030	5		Waxie Sanitary Supply/113421/5/GL SUNGLASSES FLOOR	0.00		191.18	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291030	1		Waxie Sanitary Supply/113421/W-400 HEAVY-DUTY STRI	0.00		23.60	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291030	2		Waxie Sanitary Supply/113421/3M 20-IN 100 GRIT SAN	0.00		27.50	0.00	0.00		
03/09/2015	PO_POENC	0000253304	1	RREQ291030	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-23.60	0.00	0.00		
03/09/2015	PO_POENC	0000253304	2	RREQ291030	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C	0.00		0.00	29.70	0.00		
03/09/2015	PO_POENC	0000253304	2	RREQ291030	WAXIE-001/3M 20-IN 100 GRIT SAND SCREENSDISCS 12/C	0.00		-27.50	0.00	0.00		
03/09/2015	PO_POENC	0000253304	3	RREQ291030	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	20.30	0.00		
03/09/2015	PO_POENC	0000253304	3	RREQ291030	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-18.80	0.00	0.00		
03/09/2015	PO_POENC	0000253304	4	RREQ291030	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	137.70	0.00		
03/09/2015	PO_POENC	0000253304	4	RREQ291030	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		-127.50	0.00	0.00		
03/09/2015	PO_POENC	0000253304	5	RREQ291030	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	206.47	0.00		
03/09/2015	PO_POENC	0000253304	5	RREQ291030	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		-191.18	0.00	0.00		
03/09/2015	PO_POENC	0000253304	6	RREQ291030	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	410.40	0.00		
03/09/2015	PO_POENC	0000253304	1	RREQ291030	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	25.49	0.00		
03/09/2015	PO_POENC	0000253304	6	RREQ291030	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-380.00	0.00	0.00		
03/09/2015	PO_POENC	0000253304	7	RREQ291030	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	238.03	0.00		
03/09/2015	PO_POENC	0000253304	7	RREQ291030	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-220.40	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291803	1		Waxie Sanitary Supply/113421/07006 SCOTT CORELESS	0.00		349.20	0.00	0.00		
03/12/2015	PO_POENC	0000253717	1	RREQ291803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	377.14	0.00		
03/12/2015	PO_POENC	0000253717	1	RREQ291803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-349.20	0.00	0.00		
03/18/2015	AP_VOUCHER	00804391	1	P0000253304	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	25.49		
03/18/2015	AP_VOUCHER	00804391	3	P0000253304	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	0.00	137.70		
03/18/2015	AP_VOUCHER	00804391	3	P0000253304	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	-137.70	0.00		
03/18/2015	AP_VOUCHER	00804391	4	P0000253304	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	0.00	206.47		
03/18/2015	AP_VOUCHER	00804391	4	P0000253304	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	-206.47	0.00		
03/18/2015	AP_VOUCHER	00804391	1	P0000253304	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-25.49	0.00		
03/18/2015	AP_VOUCHER	00804391	2	P0000253304	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	0.00	20.30		
03/18/2015	AP_VOUCHER	00804391	2	P0000253304	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	-20.30	0.00		
03/18/2015	AP_VOUCHER	00804391	5	P0000253304	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	410.41		
03/18/2015	AP_VOUCHER	00804391	5	P0000253304	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-410.40	0.00		
03/18/2015	AP_VOUCHER	00804391	6	P0000253304	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	238.03		
03/18/2015	AP_VOUCHER	00804391	6	P0000253304	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-238.03	0.00		
03/19/2015	AP_VOUCHER	00804638	1	P0000253717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	377.14		
03/19/2015	AP_VOUCHER	00804638	1	P0000253717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-377.14	0.00		
Number of Transactions 145						Totals		-2,794.81	0.00	0.00	-117.94	2,912.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00031	4315	01000	2015							
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
10/17/2014	REQ_PREENC	REQ279272	2		HD Supply/113421/16 x 16 Red Microfiber " Case of	0.00		30.58	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	2		HD Supply/113421/16 x 16 Red Microfiber " Case of	0.00		-30.58	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	3		HD Supply/113421/TM Citrus Fragrance	0.00		21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	3		HD Supply/113421/TM Citrus Fragrance	0.00		0.00	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	3		HD Supply/113421/TM Citrus Fragrance	0.00		-21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	4		HD Supply/113421/TM Lavendar Lemonade Fragrance	0.00		21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	4		HD Supply/113421/TM Lavendar Lemonade Fragrance	0.00		0.00	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	4		HD Supply/113421/TM Lavendar Lemonade Fragrance	0.00		-21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	5		HD Supply/113421/TM Mango Fragrance	0.00		21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	5		HD Supply/113421/TM Mango Fragrance	0.00		0.00	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	2		HD Supply/113421/16 x 16 Red Microfiber " Case of	0.00		0.00	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	5		HD Supply/113421/Mango Fragrance	0.00		-21.56	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	1		HD Supply/113421/LYSOL DISINFECTANT WIPES	0.00		107.88	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	1		HD Supply/113421/LYSOL DISINFECTANT WIPES	0.00		0.00	0.00	0.00	
10/17/2014	REQ_PREENC	REQ279272	1		HD Supply/113421/LYSOL DISINFECTANT WIPES	0.00		-107.88	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280139	1		HD Supply/113421/9 x 12 Blue Vinyl Heavy Guage Tar	0.00		36.05	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280139	1		HD Supply/113421/9 x 12 Blue Vinyl Heavy Guage Tar	0.00		0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280139	1		HD Supply/113421/9 x 12 Blue Vinyl Heavy Guage Tar	0.00		-36.05	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285716	1		White Cap HD Supply/113421/1 Gallon Professional L	0.00		28.78	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285716	2		White Cap HD Supply/113421/Lysol Disinfecting Wipe	0.00		53.94	0.00	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		0.00	31.08	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		0.00	31.08	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		0.00	-31.08	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		-28.78	0.00	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		-28.78	0.00	0.00	
01/21/2015	PO_POENC	0000249417	1	RREQ285716	HD SUPPLY-001/1 Gallon Professional Lysol Antibact	0.00		28.78	0.00	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		0.00	58.26	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		0.00	58.26	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		0.00	-58.26	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		-53.94	0.00	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		-53.94	0.00	0.00	
01/21/2015	PO_POENC	0000249417	2	RREQ285716	HD SUPPLY-001/Lysol Disinfecting Wipes	0.00		53.94	0.00	0.00	
Number of Transactions 32						Totals	-89.34	0.00	0.00	89.34	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 177						Fund	Totals 0000s	-2,884.15	0.00	0.00	-28.60	2,912.75
Number of Transactions 177						Resource	Totals 00031	-2,884.15	0.00	0.00	-28.60	2,912.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	2201	01000	2015								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,146.21		
02/26/2015	GL_JOURNAL	PAY0329644	4917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,146.21		
03/30/2015	GL_JOURNAL	PAY0331540	5041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,146.21		
Number of Transactions 3						Totals	-12,438.63	0.00	0.00	0.00	12,438.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	2320	01000	2015								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,872.16		
02/26/2015	GL_JOURNAL	PAY0329644	5931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,872.16		
03/30/2015	GL_JOURNAL	PAY0331540	6089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,872.16		
Number of Transactions 3						Totals	-8,616.48	0.00	0.00	0.00	8,616.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	3202	01000	2015								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	826.13		
02/26/2015	GL_JOURNAL	PAY0329644	10720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	826.13		
03/30/2015	GL_JOURNAL	PAY0331540	10991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	826.13		
Number of Transactions 3						Totals	-2,478.39	0.00	0.00	0.00	2,478.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0134	00032	3302	01000	2015								
DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	536.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00032	3302	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	536.90	
03/30/2015	GL_JOURNAL	PAY0331540	16230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	536.91	
Number of Transactions 3						Totals	-1,610.73	0.00	0.00	1,610.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3431	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.60	
02/26/2015	GL_JOURNAL	PAY0329644	20245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.60	
03/30/2015	GL_JOURNAL	PAY0331540	20671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.60	
Number of Transactions 3						Totals	-67.80	0.00	0.00	67.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3451	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	230.20	
02/26/2015	GL_JOURNAL	PAY0329644	24119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	230.20	
03/30/2015	GL_JOURNAL	PAY0331540	24569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	230.20	
Number of Transactions 3						Totals	-690.60	0.00	0.00	690.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3471	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,335.43	
02/26/2015	GL_JOURNAL	PAY0329644	27975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,335.43	
03/30/2015	GL_JOURNAL	PAY0331540	28449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,335.43	
Number of Transactions 3						Totals	-4,006.29	0.00	0.00	4,006.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00032	3502	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.52	
02/26/2015	GL_JOURNAL	PAY0329644	32913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.52	
03/30/2015	GL_JOURNAL	PAY0331540	33502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.52	
Number of Transactions 3						Totals	-10.56	0.00	0.00	10.56

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	3602	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5934	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.16	
02/09/2015	GL_JOURNAL	PWC0328642	5935	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.39	
03/10/2015	GL_JOURNAL	PWC0330461	6197	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.16	
03/10/2015	GL_JOURNAL	PWC0330461	6198	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	124.39	
04/09/2015	GL_JOURNAL	PWC0332196	6472	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.16	
04/09/2015	GL_JOURNAL	PWC0332196	6473	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	124.39	
Number of Transactions 6						Totals	-631.65	0.00	0.00	631.65

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	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2923	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2924	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.48	
03/10/2015	GL_JOURNAL	PRM0330460	2844	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2845	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.48	
04/09/2015	GL_JOURNAL	PRM0332195	2846	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.48	
04/09/2015	GL_JOURNAL	PRM0332195	2845	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-46.44	0.00	0.00	46.44

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	3995	01000	2015				
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3995	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	37344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.95
03/30/2015	GL_JOURNAL	PAY0331540	37985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.95
Number of Transactions 3						Totals	-32.85	0.00	0.00	32.85
Number of Transactions 39						Fund Totals 0000s	-30,630.42	0.00	0.00	30,630.42
Number of Transactions 39						Resource Totals 00032	-30,630.42	0.00	0.00	30,630.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	2253	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	73		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	540.80
Number of Transactions 2						Totals	-540.80	0.00	0.00	540.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	3202	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	74		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	63.66
Number of Transactions 2						Totals	-63.66	0.00	0.00	63.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	00033	3302	01000	2015					
	DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	75		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	6048	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	41.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-41.37	0.00	0.00	0.00	41.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	76		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8583	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 2					Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00033	3602	01000	2015						
DeptID 0134 - Hage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	31		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6199	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.22	
Number of Transactions 2					Totals	-16.22	0.00	0.00	0.00	16.22
Number of Transactions 10					Fund	Totals 0000s	-662.32	0.00	0.00	662.32
Number of Transactions 10					Resource	Totals 00033	-662.32	0.00	0.00	662.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	2251	01000	2015						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	814.24	
03/09/2015	GL_JOURNAL	PAY0330263	1987	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	803.43	
04/08/2015	GL_JOURNAL	PAY0332090	2102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	963.18	
Number of Transactions 3					Totals	-2,580.85	0.00	0.00	0.00	2,580.85

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

PeopleSoft GL
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	3301	01000	2015						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6619	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.65	
03/02/2015	GL_JOURNAL	0000329844	8349	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-31.18	
03/02/2015	GL_JOURNAL	0000329844	9496	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.81	
Number of Transactions 3						Totals	69.64	0.00	0.00	-69.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	62.29	
03/02/2015	GL_JOURNAL	0000329844	521	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	15.65	
03/02/2015	GL_JOURNAL	0000329844	2251	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	31.18	
03/02/2015	GL_JOURNAL	0000329844	3398	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	22.81	
03/09/2015	GL_JOURNAL	PAY0330263	6054	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	61.47	
04/08/2015	GL_JOURNAL	PAY0332090	6312	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	73.68	
Number of Transactions 6						Totals	-267.08	0.00	0.00	267.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	3501	01000	2015						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8350	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.20	
03/02/2015	GL_JOURNAL	0000329844	6621	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.10	
03/02/2015	GL_JOURNAL	0000329844	9497	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15	
Number of Transactions 3						Totals	0.45	0.00	0.00	-0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	05100	3502	01000	2015						
DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8670	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.39	
03/02/2015	GL_JOURNAL	0000329844	523	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10	
03/02/2015	GL_JOURNAL	0000329844	2252	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.20	
03/02/2015	GL_JOURNAL	0000329844	3399	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	3502	01000	2015						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8589	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.41		
04/08/2015	GL_JOURNAL	PAY0332090	8927	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 6						Totals	-1.72	0.00	0.00	1.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	05100	3602	01000	2015						
	DeptID 0134 - Hage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5936	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.43		
03/10/2015	GL_JOURNAL	PWC0330461	6200	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.10		
04/09/2015	GL_JOURNAL	PWC0332196	6474	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.90		
Number of Transactions 3						Totals	-77.43	0.00	0.00	77.43	
Number of Transactions 24						Fund	Totals 0000s	-2,856.99	0.00	0.00	2,856.99
Number of Transactions 24						Resource	Totals 05100	-2,856.99	0.00	0.00	2,856.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	06100	4301	01000	2015						
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	PO_POENC	0000246756	2	RREQ282706	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00		
12/02/2014	PO_POENC	0000246756	2	RREQ282706	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	0.00		
12/02/2014	PO_POENC	0000246756	2	RREQ282706	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00		
12/02/2014	PO_POENC	0000246756	1	RREQ282706	OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph	0.00	0.00	-283.12	0.00		
12/02/2014	PO_POENC	0000246756	1	RREQ282706	OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph	0.00	0.00	0.00	0.00		
12/02/2014	PO_POENC	0000246756	1	RREQ282706	OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph	0.00	0.00	283.12	0.00		
12/02/2014	REQ_PREENC	REQ282706	1		Office Depot/113421/Sharpie(R) Water-Based Ink Cal	0.00	-262.15	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282706	1		Office Depot/113421/Sharpie(R) Water-Based Ink Cal	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282706	1		Office Depot/113421/Sharpie(R) Water-Based Ink Cal	0.00	262.15	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282706	2		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282706	2		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282706	2		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247148	2	RREQ283192	OFFICE DEPOT/Medline Sterile Tongue Depressors 5 1	0.00	0.00	-24.83	0.00
12/05/2014	PO_POENC	0000247148	2	RREQ283192	OFFICE DEPOT/Medline Sterile Tongue Depressors 5 1	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247148	2	RREQ283192	OFFICE DEPOT/Medline Sterile Tongue Depressors 5 1	0.00	0.00	24.83	0.00
12/05/2014	PO_POENC	0000247148	1	RREQ283192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-105.84	0.00
12/05/2014	PO_POENC	0000247148	1	RREQ283192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247148	1	RREQ283192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	105.84	0.00
12/05/2014	REQ_PREENC	REQ283192	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	98.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283192	2		Office Depot/113421/Medline Sterile Tongue Depress	0.00	22.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283192	2		Office Depot/113421/Medline Sterile Tongue Depress	0.00	-22.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283192	2		Office Depot/113421/Medline Sterile Tongue Depress	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283192	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-98.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283192	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247101	1	RREQ283141	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	0.00	97.09	0.00
12/05/2014	PO_POENC	0000247101	1	RREQ283141	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	0.00	-48.54	0.00
12/05/2014	PO_POENC	0000247101	1	RREQ283141	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	0.00	-97.09	0.00
12/05/2014	REQ_PREENC	REQ283141	1		Office Depot/113421/GPX BC232R Radio/CD Player Boo	0.00	-89.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283141	1		Office Depot/113421/GPX BC232R Radio/CD Player Boo	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283141	1		Office Depot/113421/GPX BC232R Radio/CD Player Boo	0.00	89.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283404	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	64.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283404	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283404	1		Office Depot/113421/Prang(R) Washable Watercolors	0.00	-64.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	2		Office Depot/113421/Pacon(R) Clear Protecto Film 1	0.00	-63.98	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	2		Office Depot/113421/Pacon(R) Clear Protecto Film 1	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	2		Office Depot/113421/Pacon(R) Clear Protecto Film 1	0.00	63.98	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	-36.86	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283446	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	36.86	0.00	0.00
12/09/2014	REQ_PREENC	REQ283450	1		Office Depot/113421/Tradex International Powder-Fr	0.00	-67.08	0.00	0.00
12/09/2014	REQ_PREENC	REQ283450	1		Office Depot/113421/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283450	1		Office Depot/113421/Tradex International Powder-Fr	0.00	67.08	0.00	0.00
12/10/2014	PO_POENC	0000247403	1	RREQ283404	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247403	1	RREQ283404	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	69.34	0.00
12/10/2014	PO_POENC	0000247403	1	RREQ283404	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-69.34	0.00
12/10/2014	PO_POENC	0000247404	1	RREQ283446	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	-39.81	0.00
12/10/2014	PO_POENC	0000247404	1	RREQ283446	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247404	1	RREQ283446	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	39.81	0.00
12/10/2014	PO_POENC	0000247404	2	RREQ283446	OFFICE DEPOT/Pacon(R) Clear Protecto Film 18 x 65	0.00	0.00	-69.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247404	2	RREQ283446	OFFICE DEPOT/Pacon(R) Clear Protecto Film 18 x 65	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247404	2	RREQ283446	OFFICE DEPOT/Pacon(R) Clear Protecto Film 18 x 65	0.00	0.00	69.10	0.00
12/10/2014	PO_POENC	0000247405	1	RREQ283450	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-72.45	0.00
12/10/2014	PO_POENC	0000247405	1	RREQ283450	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247405	1	RREQ283450	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	72.45	0.00
12/10/2014	REQ_PREENC	REQ283533	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00	139.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283533	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283533	1		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-139.30	0.00	0.00
12/11/2014	PO_POENC	0000247534	1	RREQ283533	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-150.44	0.00
12/11/2014	PO_POENC	0000247534	1	RREQ283533	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247534	1	RREQ283533	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00
12/22/2014	PO_POENC	0000248205	11	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/22/2014	PO_POENC	0000248205	11	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	11	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/22/2014	PO_POENC	0000248205	8	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
12/22/2014	PO_POENC	0000248205	8	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	8	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
12/22/2014	PO_POENC	0000248205	1	RREQ284500	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-48.33	0.00
12/22/2014	PO_POENC	0000248205	1	RREQ284500	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	1	RREQ284500	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	48.33	0.00
12/22/2014	PO_POENC	0000248205	9	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	9	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
12/22/2014	PO_POENC	0000248205	5	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/22/2014	PO_POENC	0000248205	5	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	5	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/22/2014	PO_POENC	0000248205	3	RREQ284500	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-204.12	0.00
12/22/2014	PO_POENC	0000248205	3	RREQ284500	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	3	RREQ284500	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	204.12	0.00
12/22/2014	PO_POENC	0000248205	10	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/22/2014	PO_POENC	0000248205	10	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	10	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/22/2014	PO_POENC	0000248205	9	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-52.92	0.00
12/22/2014	PO_POENC	0000248205	7	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-52.92	0.00
12/22/2014	PO_POENC	0000248205	7	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	7	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
12/22/2014	PO_POENC	0000248205	4	RREQ284500	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
12/22/2014	PO_POENC	0000248205	4	RREQ284500	OFFICE DEPOT/Elmers(R) School Glue 4 oz	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	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2014	PO_POENC	0000248205	4	RREQ284500	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.22	0.00
12/22/2014	PO_POENC	0000248205	2	RREQ284500	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-183.49	0.00
12/22/2014	PO_POENC	0000248205	2	RREQ284500	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	2	RREQ284500	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	183.49	0.00
12/22/2014	PO_POENC	0000248205	6	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/22/2014	PO_POENC	0000248205	6	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2014	PO_POENC	0000248205	6	RREQ284500	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/22/2014	REQ_PREENC	REQ284500	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	7		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	-169.90	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	2		Office Depot/113421/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	1		Office Depot/113421/Office Depot(R) Brand Single-H	0.00	-44.75	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	1		Office Depot/113421/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	1		Office Depot/113421/Office Depot(R) Brand Single-H	0.00	44.75	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-189.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	189.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	6		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2014	REQ_PREENC	REQ284500	4		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	-21.50	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	4		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284500	4		Office Depot/113421/Elmers(R) School Glue 4 oz	0.00	21.50	0.00	0.00
01/05/2015	AP_VOUCHER	00790389	6	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/05/2015	AP_VOUCHER	00790389	6	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/05/2015	AP_VOUCHER	00790389	5	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/05/2015	AP_VOUCHER	00790389	4	P0000248205	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
01/05/2015	AP_VOUCHER	00790389	2	P0000248205	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	183.49
01/05/2015	AP_VOUCHER	00790389	1	P0000248205	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-48.33	0.00
01/05/2015	AP_VOUCHER	00790389	1	P0000248205	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	48.33
01/05/2015	AP_VOUCHER	00790389	4	P0000248205	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	23.22
01/05/2015	AP_VOUCHER	00790389	3	P0000248205	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-204.12	0.00
01/05/2015	AP_VOUCHER	00790389	3	P0000248205	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	204.12
01/05/2015	AP_VOUCHER	00790389	2	P0000248205	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-183.49	0.00
01/05/2015	AP_VOUCHER	00790389	11	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/05/2015	AP_VOUCHER	00790389	5	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/05/2015	AP_VOUCHER	00790389	11	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/05/2015	AP_VOUCHER	00790389	9	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	52.92
01/05/2015	AP_VOUCHER	00790389	8	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/05/2015	AP_VOUCHER	00790389	8	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/05/2015	AP_VOUCHER	00790389	7	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-52.92	0.00
01/05/2015	AP_VOUCHER	00790389	7	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	52.92
01/05/2015	AP_VOUCHER	00790389	9	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-52.92	0.00
01/05/2015	AP_VOUCHER	00790389	10	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/05/2015	AP_VOUCHER	00790389	10	P0000248205	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/19/2015	REQ_PREENC	REQ289327	9		Office Depot/127636/Trend(R) Stinky Stickers Smile	0.00	82.90	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	10		Office Depot/127636/Eureka Sticker Assortment Spar	0.00	29.50	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	8		Office Depot/127636/Trend(R) Stinky Stickers Smile	0.00	89.90	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	1		Office Depot/127636/Champion Sports Electric 100V	0.00	251.98	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	2		Office Depot/127636/Lysol(R) Disinfecting Wipes Le	0.00	315.20	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	3		Office Depot/127636/Lysol(R) Professional Disinfec	0.00	91.95	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	4		Office Depot/127636/Eureka Sparkle Stickers Stars	0.00	16.90	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	5		Office Depot/127636/Eureka Theme Stickers Emoticon	0.00	17.90	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	6		Office Depot/127636/Trend(R) Stinky Stickers Kids	0.00	27.98	0.00	0.00
02/19/2015	REQ_PREENC	REQ289327	7		Office Depot/127636/Eureka Success Stickers Bonus	0.00	12.40	0.00	0.00
02/20/2015	PO_POENC	0000251852	2	RREQ289327	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	340.42	0.00
02/20/2015	PO_POENC	0000251852	2	RREQ289327	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-315.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	PO_POENC	0000251852	3	RREQ289327	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	99.31	0.00
02/20/2015	PO_POENC	0000251852	3	RREQ289327	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	-91.95	0.00	0.00
02/20/2015	PO_POENC	0000251852	5	RREQ289327	OFFICE DEPOT/Eureka Theme Stickers Emoticons Pack	0.00	-17.90	0.00	0.00
02/20/2015	PO_POENC	0000251852	6	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	30.22	0.00
02/20/2015	PO_POENC	0000251852	6	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-27.98	0.00	0.00
02/20/2015	PO_POENC	0000251852	1	RREQ289327	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	0.00	272.14	0.00
02/20/2015	PO_POENC	0000251852	1	RREQ289327	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	-251.98	0.00	0.00
02/20/2015	PO_POENC	0000251852	4	RREQ289327	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	18.25	0.00
02/20/2015	PO_POENC	0000251852	4	RREQ289327	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	-16.90	0.00	0.00
02/20/2015	PO_POENC	0000251852	5	RREQ289327	OFFICE DEPOT/Eureka Theme Stickers Emoticons Pack	0.00	0.00	19.33	0.00
02/20/2015	PO_POENC	0000251852	10	RREQ289327	OFFICE DEPOT/Eureka Sticker Assortment Sparkle Pac	0.00	0.00	31.86	0.00
02/20/2015	PO_POENC	0000251852	10	RREQ289327	OFFICE DEPOT/Eureka Sticker Assortment Sparkle Pac	0.00	-29.50	0.00	0.00
02/20/2015	PO_POENC	0000251852	7	RREQ289327	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	0.00	13.39	0.00
02/20/2015	PO_POENC	0000251852	7	RREQ289327	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	-12.40	0.00	0.00
02/20/2015	PO_POENC	0000251852	8	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Smiley Stars	0.00	0.00	97.09	0.00
02/20/2015	PO_POENC	0000251852	9	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	89.53	0.00
02/20/2015	PO_POENC	0000251852	9	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	-82.90	0.00	0.00
02/20/2015	PO_POENC	0000251852	8	RREQ289327	OFFICE DEPOT/Trend(R) Stinky Stickers Smiley Stars	0.00	-89.90	0.00	0.00
02/23/2015	REQ_PREENC	REQ289582	1		Office Depot/127636/basyx by HON(R) Leather Guest	0.00	399.96	0.00	0.00
02/23/2015	REQ_PREENC	REQ289582	2		Office Depot/127636/uni-ball(R) Rollerball(TM) 80	0.00	80.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289582	3		Office Depot/127636/Kleenex(R) BOUTIQUE(TM) Cool T	0.00	267.57	0.00	0.00
02/23/2015	REQ_PREENC	REQ289582	4		Office Depot/127636/Office Depot(R) Brand Metro Me	0.00	27.90	0.00	0.00
02/23/2015	REQ_PREENC	REQ289582	5		Office Depot/127636/Victor(R) Midnight Black Colle	0.00	112.71	0.00	0.00
02/23/2015	PO_POENC	0000251974	1	RREQ289582	OFFICE DEPOT/basyx by HON(R) Leather Guest Chair W	0.00	0.00	431.96	0.00
02/23/2015	PO_POENC	0000251974	1	RREQ289582	OFFICE DEPOT/basyx by HON(R) Leather Guest Chair W	0.00	-399.96	0.00	0.00
02/23/2015	PO_POENC	0000251974	2	RREQ289582	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle	0.00	0.00	86.40	0.00
02/23/2015	PO_POENC	0000251974	2	RREQ289582	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle	0.00	-80.00	0.00	0.00
02/23/2015	PO_POENC	0000251974	3	RREQ289582	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) Cool Touch(TM	0.00	-267.57	0.00	0.00
02/23/2015	PO_POENC	0000251974	4	RREQ289582	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 5H B	0.00	0.00	30.13	0.00
02/23/2015	PO_POENC	0000251974	3	RREQ289582	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) Cool Touch(TM	0.00	0.00	288.98	0.00
02/23/2015	PO_POENC	0000251974	4	RREQ289582	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 5H B	0.00	-27.90	0.00	0.00
02/23/2015	PO_POENC	0000251974	5	RREQ289582	OFFICE DEPOT/Victor(R) Midnight Black Collection R	0.00	0.00	121.73	0.00
02/23/2015	PO_POENC	0000251974	5	RREQ289582	OFFICE DEPOT/Victor(R) Midnight Black Collection R	0.00	-112.71	0.00	0.00
02/23/2015	AP_VOUCHER	00799257	1	P0000251852	OFFICE DEPOT/Eureka Sticker Assortment Spa	0.00	0.00	0.00	31.86
02/23/2015	AP_VOUCHER	00799257	1	P0000251852	OFFICE DEPOT/Eureka Sticker Assortment Spa	0.00	0.00	-31.86	0.00
02/23/2015	AP_VOUCHER	00799258	1	P0000251852	OFFICE DEPOT/Eureka Sparkle Stickers Stars	0.00	0.00	0.00	18.25
02/23/2015	AP_VOUCHER	00799258	1	P0000251852	OFFICE DEPOT/Eureka Sparkle Stickers Stars	0.00	0.00	-18.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	06100	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799259	4	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	-30.22	0.00
02/23/2015	AP_VOUCHER	00799259	5	P0000251852	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	0.00	13.39
02/23/2015	AP_VOUCHER	00799259	5	P0000251852	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	-13.39	0.00
02/23/2015	AP_VOUCHER	00799259	6	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	0.00	97.09
02/23/2015	AP_VOUCHER	00799259	6	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	-97.09	0.00
02/23/2015	AP_VOUCHER	00799259	7	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	0.00	89.53
02/23/2015	AP_VOUCHER	00799259	7	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	-89.53	0.00
02/23/2015	AP_VOUCHER	00799259	1	P0000251852	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	340.42
02/23/2015	AP_VOUCHER	00799259	1	P0000251852	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-340.42	0.00
02/23/2015	AP_VOUCHER	00799259	2	P0000251852	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	0.00	99.31
02/23/2015	AP_VOUCHER	00799259	2	P0000251852	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	-99.31	0.00
02/23/2015	AP_VOUCHER	00799259	3	P0000251852	OFFICE DEPOT/Eureka Theme Stickers Emotico	0.00	0.00	0.00	19.33
02/23/2015	AP_VOUCHER	00799259	3	P0000251852	OFFICE DEPOT/Eureka Theme Stickers Emotico	0.00	0.00	-19.33	0.00
02/23/2015	AP_VOUCHER	00799259	4	P0000251852	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	30.22
02/24/2015	AP_VOUCHER	00799587	1	P0000251974	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	30.13
02/24/2015	AP_VOUCHER	00799587	1	P0000251974	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-30.13	0.00
02/24/2015	AP_VOUCHER	00799588	1	P0000251974	OFFICE DEPOT/basyx by HON(R) Leather Guest	0.00	0.00	0.00	431.95
02/24/2015	AP_VOUCHER	00799588	2	P0000251974	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80	0.00	0.00	0.00	86.40
02/24/2015	AP_VOUCHER	00799588	2	P0000251974	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80	0.00	0.00	-86.40	0.00
02/24/2015	AP_VOUCHER	00799588	1	P0000251974	OFFICE DEPOT/basyx by HON(R) Leather Guest	0.00	0.00	-431.95	0.00
02/24/2015	AP_VOUCHER	00799588	4	P0000251974	OFFICE DEPOT/Victor(R) Midnight Black Colle	0.00	0.00	-121.73	0.00
02/24/2015	AP_VOUCHER	00799588	3	P0000251974	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) Cool T	0.00	0.00	0.00	288.98
02/24/2015	AP_VOUCHER	00799588	3	P0000251974	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) Cool T	0.00	0.00	-288.98	0.00
02/24/2015	AP_VOUCHER	00799588	4	P0000251974	OFFICE DEPOT/Victor(R) Midnight Black Colle	0.00	0.00	0.00	121.73
02/25/2015	AP_VOUCHER	00799945	1	P0000251852	OFFICE DEPOT/Champion Sports Electric 100V	0.00	0.00	0.00	272.14
02/25/2015	AP_VOUCHER	00799945	1	P0000251852	OFFICE DEPOT/Champion Sports Electric 100V	0.00	0.00	-272.14	0.00
03/19/2015	GL_JOURNAL	UTX0330958	155	CHARLENE J	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.33
03/19/2015	GL_JOURNAL	UTX0330958	156	CHARLENE J	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	7.52
03/19/2015	GL_JOURNAL	UTX0330958	157	CHARLENE J	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	15.72
03/19/2015	GL_JOURNAL	PCD0330967	612	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	197.78
03/19/2015	GL_JOURNAL	PCD0330967	613	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	356.29
03/19/2015	GL_JOURNAL	PCD0330967	614	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.60
03/19/2015	GL_JOURNAL	PCD0330967	619	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	498.96
03/19/2015	GL_JOURNAL	PCD0330967	620	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	340.20
03/19/2015	GL_JOURNAL	PCD0330967	617	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	177.08
03/19/2015	GL_JOURNAL	PCD0330967	615	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	100.11
03/19/2015	GL_JOURNAL	PCD0330967	616	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	94.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	4301	01000	2015					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	618	Juarez Ch	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	196.45
Number of Transactions 235						Totals	-3,924.24	0.00	0.00	4,856.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	06100	4304	01000	2015					
	DeptID 0134 - Hage Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	387	CHARLENE J	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	366.84
02/26/2015	GL_JOURNAL	PCD0329713	388	CHARLENE J	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	445.64
Number of Transactions 2						Totals	-812.48	0.00	0.00	812.48
Number of Transactions 237						Fund Totals 0000s	-4,736.72	0.00	0.00	5,669.39
Number of Transactions 237						Resource Totals 06100	-4,736.72	0.00	0.00	5,669.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	08000	5735	01000	2015					
	DeptID 0134 - Hage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	145	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1999		0.00	0.00	0.00	360.00
02/27/2015	GL_JOURNAL	0000329760	73	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20101		0.00	0.00	0.00	360.00
03/13/2015	GL_JOURNAL	0000330707	140	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2035		0.00	0.00	0.00	360.00
04/13/2015	GL_BD_JRNL	0000332426	28		03/31/2015/Transfer of appropriations for March 08		540.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332426	34		03/31/2015/Transfer of appropriations for March 08		360.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-180.00	900.00	0.00	1,080.00
Number of Transactions 5						Fund Totals 0000s	-180.00	900.00	0.00	1,080.00
Number of Transactions 5						Resource Totals 08000	-180.00	900.00	0.00	1,080.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	1957	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1472	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	98.22	
02/19/2015	GL_JOURNAL	0000329243	164	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	49.11	
02/19/2015	GL_JOURNAL	0000329243	165	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	81.85	
02/19/2015	GL_JOURNAL	0000329243	166	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	114.59	
02/19/2015	GL_JOURNAL	0000329243	167	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	49.11	
02/19/2015	GL_JOURNAL	0000329243	162	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	32.74	
02/19/2015	GL_JOURNAL	0000329243	153	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	114.59	
02/19/2015	GL_JOURNAL	0000329243	154	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	49.11	
02/19/2015	GL_JOURNAL	0000329243	160	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	16.37	
02/19/2015	GL_JOURNAL	0000329243	161	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	81.85	
02/19/2015	GL_JOURNAL	0000329243	168	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	51.73	
02/19/2015	GL_JOURNAL	0000329243	169	7/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	303.96	
02/19/2015	GL_JOURNAL	0000329243	170	7/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	1,082.36	
02/19/2015	GL_JOURNAL	0000329243	171	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	20.70	
02/19/2015	GL_JOURNAL	0000329243	156	12/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	49.11	
02/19/2015	GL_JOURNAL	0000329243	157	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	114.59	
02/19/2015	GL_JOURNAL	0000329243	158	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	32.74	
02/19/2015	GL_JOURNAL	0000329243	159	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	81.85	
02/19/2015	GL_JOURNAL	0000329243	155	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	32.74	
02/19/2015	GL_JOURNAL	0000329243	163	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	49.11	
02/26/2015	GL_JOURNAL	PAY0329644	3615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	387.34	
03/30/2015	GL_JOURNAL	PAY0331540	3733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.33	
Number of Transactions 22						Totals	-3,041.10	0.00	0.00	3,041.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	2151	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1600	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	348.86	
03/30/2015	GL_JOURNAL	PAY0331540	4569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.04	
Number of Transactions 2						Totals	-688.90	0.00	0.00	688.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	2236	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	2236	01000	2015						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	18	3328941	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	519.57	
01/27/2015	GL_JOURNAL	0000327607	13	3313401	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	519.57	
01/27/2015	GL_JOURNAL	0000327607	88	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-58.34	
01/27/2015	GL_JOURNAL	0000327607	79	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-58.34	
01/28/2015	GL_JOURNAL	PAY0327672	5121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	554.21	
02/26/2015	GL_JOURNAL	PAY0329644	5494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	554.21	
03/30/2015	GL_JOURNAL	PAY0331540	5617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	554.21	
Number of Transactions 7						Totals	-2,585.09	0.00	0.00	0.00	2,585.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	2404	01000	2015						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	896.12	
01/28/2015	GL_JOURNAL	PAY0327672	6090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	896.12	
02/26/2015	GL_JOURNAL	PAY0329644	6570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	896.12	
02/26/2015	GL_JOURNAL	PAY0329644	6571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	896.12	
03/30/2015	GL_JOURNAL	PAY0331540	6721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	896.12	
03/30/2015	GL_JOURNAL	PAY0331540	6722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	896.12	
Number of Transactions 6						Totals	-5,376.72	0.00	0.00	0.00	5,376.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3101	01000	2015						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3092	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.73	
02/19/2015	GL_JOURNAL	0000329243	172	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	213.85	
02/26/2015	GL_JOURNAL	PAY0329644	7958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.41	
03/30/2015	GL_JOURNAL	PAY0331540	8160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.08	
Number of Transactions 4						Totals	-270.07	0.00	0.00	0.00	270.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0134	09800	3202	01000	2015						
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3202	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	80	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-6.87
01/27/2015	GL_JOURNAL	0000327607	89	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-6.87
01/27/2015	GL_JOURNAL	0000327607	19	3328941	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	61.16
01/27/2015	GL_JOURNAL	0000327607	14	3313401	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	61.16
01/28/2015	GL_JOURNAL	PAY0327672	9997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.48
01/28/2015	GL_JOURNAL	PAY0327672	9998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	65.24
01/28/2015	GL_JOURNAL	PAY0327672	10000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.48
02/26/2015	GL_JOURNAL	PAY0329644	10718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.48
02/26/2015	GL_JOURNAL	PAY0329644	10719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.24
02/26/2015	GL_JOURNAL	PAY0329644	10722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.48
03/09/2015	GL_BD_JRNL	0000330374	77		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	31.79
03/30/2015	GL_JOURNAL	PAY0331540	10989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.48
03/30/2015	GL_JOURNAL	PAY0331540	10990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	65.24
03/30/2015	GL_JOURNAL	PAY0331540	10992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.13
03/30/2015	GL_JOURNAL	PAY0331540	10993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.48
Number of Transactions 16						Totals	-983.10	0.00	0.00	983.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3301	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4806	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.41
02/19/2015	GL_JOURNAL	0000329243	173	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	34.92
02/26/2015	GL_JOURNAL	PAY0329644	13090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.62
03/30/2015	GL_JOURNAL	PAY0331540	13370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.13
Number of Transactions 4						Totals	-44.08	0.00	0.00	44.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	15	3313401	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	32.21
01/27/2015	GL_JOURNAL	0000327607	91	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-0.85
01/27/2015	GL_JOURNAL	0000327607	81	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-0.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	82	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-3.62	
01/27/2015	GL_JOURNAL	0000327607	16	3313401	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	7.53	
01/27/2015	GL_JOURNAL	0000327607	90	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-3.62	
01/27/2015	GL_JOURNAL	0000327607	20	3328941	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	32.21	
01/27/2015	GL_JOURNAL	0000327607	21	3328941	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	7.54	
01/28/2015	GL_JOURNAL	PAY0327672	14837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.55	
01/28/2015	GL_JOURNAL	PAY0327672	14833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.56	
01/28/2015	GL_JOURNAL	PAY0327672	14834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.40	
02/26/2015	GL_JOURNAL	PAY0329644	15853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.55	
02/26/2015	GL_JOURNAL	PAY0329644	15854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.39	
02/26/2015	GL_JOURNAL	PAY0329644	15857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.55	
03/09/2015	GL_JOURNAL	PAY0330263	6050	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	26.68	
03/30/2015	GL_JOURNAL	PAY0331540	16228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.56	
03/30/2015	GL_JOURNAL	PAY0331540	16229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.40	
03/30/2015	GL_JOURNAL	PAY0331540	16232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.01	
03/30/2015	GL_JOURNAL	PAY0331540	16233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.55	
Number of Transactions 19						Totals	-661.75	0.00	0.00	661.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3431	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	83	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.27	
01/27/2015	GL_JOURNAL	0000327607	92	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.27	
01/28/2015	GL_JOURNAL	PAY0327672	19096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	19093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	19094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.58	
02/26/2015	GL_JOURNAL	PAY0329644	20243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.58	
02/26/2015	GL_JOURNAL	PAY0329644	20246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.58	
03/30/2015	GL_JOURNAL	PAY0331540	20672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 11						Totals	-37.80	0.00	0.00	37.80

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	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	3451	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	93	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.77	
01/27/2015	GL_JOURNAL	0000327607	84	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.77	
01/28/2015	GL_JOURNAL	PAY0327672	22967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96	
01/28/2015	GL_JOURNAL	PAY0327672	22964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	22965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.33	
02/26/2015	GL_JOURNAL	PAY0329644	24117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	24118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.33	
02/26/2015	GL_JOURNAL	PAY0329644	24120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	24567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	24568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.33	
03/30/2015	GL_JOURNAL	PAY0331540	24570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 11						Totals	-385.24	0.00	0.00	385.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3471	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	85	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-44.57	
01/27/2015	GL_JOURNAL	0000327607	94	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-44.57	
01/28/2015	GL_JOURNAL	PAY0327672	26821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	887.30	
01/28/2015	GL_JOURNAL	PAY0327672	26818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	887.30	
01/28/2015	GL_JOURNAL	PAY0327672	26819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	425.25	
02/26/2015	GL_JOURNAL	PAY0329644	27973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	887.30	
02/26/2015	GL_JOURNAL	PAY0329644	27974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	425.25	
02/26/2015	GL_JOURNAL	PAY0329644	27976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	887.30	
03/30/2015	GL_JOURNAL	PAY0331540	28447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	887.30	
03/30/2015	GL_JOURNAL	PAY0331540	28448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	425.25	
03/30/2015	GL_JOURNAL	PAY0331540	28450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	887.30	
Number of Transactions 11						Totals	-6,510.41	0.00	0.00	6,510.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0134	09800	3501	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7354	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL
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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	3501	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/19/2015	GL_JOURNAL	0000329243	174	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	1.20	
02/26/2015	GL_JOURNAL	PAY0329644	30121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	30612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-1.52	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	09800	3502	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	86	3345577	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.03	
01/27/2015	GL_JOURNAL	0000327607	17	3313401	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.26	
01/27/2015	GL_JOURNAL	0000327607	95	3363649	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.03	
01/27/2015	GL_JOURNAL	0000327607	22	3328941	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.26	
01/28/2015	GL_JOURNAL	PAY0327672	31545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
01/28/2015	GL_JOURNAL	PAY0327672	31546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28	
01/28/2015	GL_JOURNAL	PAY0327672	31549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
02/26/2015	GL_JOURNAL	PAY0329644	32911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.45	
02/26/2015	GL_JOURNAL	PAY0329644	32912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	32915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/09/2015	GL_JOURNAL	PAY0330263	8585	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	33500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	33501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	33504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	33505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 15						Totals	-4.33	0.00	0.00	4.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	09800	3601	01000	2015				
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1169	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95
02/19/2015	GL_JOURNAL	0000329243	175	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	72.25
03/10/2015	GL_JOURNAL	PWC0330461	1267	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.62
04/09/2015	GL_JOURNAL	PWC0332196	1307	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2015	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 4						Totals	-91.24	0.00	0.00	91.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3602	01000	2015	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
01/27/2015	GL_JOURNAL	0000327607	23	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	31.17	
01/27/2015	GL_JOURNAL	0000327607	97	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-3.50	
02/09/2015	GL_JOURNAL	PWC0328642	5938	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.88	
02/09/2015	GL_JOURNAL	PWC0328642	5939	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.63	
02/09/2015	GL_JOURNAL	PWC0328642	5937	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.88	
03/10/2015	GL_JOURNAL	PWC0330461	6201	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.47	
03/10/2015	GL_JOURNAL	PWC0330461	6202	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.88	
03/10/2015	GL_JOURNAL	PWC0330461	6203	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.88	
03/10/2015	GL_JOURNAL	PWC0330461	6204	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.63	
04/09/2015	GL_JOURNAL	PWC0332196	6475	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.20	
04/09/2015	GL_JOURNAL	PWC0332196	6477	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.88	
04/09/2015	GL_JOURNAL	PWC0332196	6478	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.63	
04/09/2015	GL_JOURNAL	PWC0332196	6476	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.88	
Number of Transactions 13						Totals	-259.51	0.00	0.00	259.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	3702	01000	2015	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund			
01/27/2015	GL_JOURNAL	0000327607	98	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.32	
01/27/2015	GL_JOURNAL	0000327607	24	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	2.87	
02/09/2015	GL_JOURNAL	PRM0328639	2925	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.47	
02/09/2015	GL_JOURNAL	PRM0328639	2926	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.47	
02/09/2015	GL_JOURNAL	PRM0328639	2927	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.53	
03/10/2015	GL_JOURNAL	PRM0330460	2846	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.47	
03/10/2015	GL_JOURNAL	PRM0330460	2847	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.47	
03/10/2015	GL_JOURNAL	PRM0330460	2848	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.53	
04/09/2015	GL_JOURNAL	PRM0332195	2847	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.47	
04/09/2015	GL_JOURNAL	PRM0332195	2848	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2849	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.53
Number of Transactions 11						Totals	-21.96	0.00	0.00	21.96

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	3995	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327607	96	3363649	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-0.09
01/27/2015	GL_JOURNAL	0000327607	87	3345577	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-0.09
01/28/2015	GL_JOURNAL	PAY0327672	35849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.12
01/28/2015	GL_JOURNAL	PAY0327672	35850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.86
01/28/2015	GL_JOURNAL	PAY0327672	35852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.11
02/26/2015	GL_JOURNAL	PAY0329644	37342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.12
02/26/2015	GL_JOURNAL	PAY0329644	37343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.86
02/26/2015	GL_JOURNAL	PAY0329644	37345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.11
03/30/2015	GL_JOURNAL	PAY0331540	37983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	37984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.86
03/30/2015	GL_JOURNAL	PAY0331540	37986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 11						Totals	-9.09	0.00	0.00	9.09

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	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	PO_POENC	0000244606	1	RREQ279966	B & H PHOTO VI/Canon PhotoShot ELPH 135 16MP Red		0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244606	1	RREQ279966	B & H PHOTO VI/Canon PhotoShot ELPH 135 16MP Red		0.00	0.00	294.84	0.00
10/24/2014	PO_POENC	0000244606	1	RREQ279966	B & H PHOTO VI/Canon PhotoShot ELPH 135 16MP Red		0.00	0.00	-294.84	0.00
11/04/2014	PO_POENC	0000245295	2	RREQ280834	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-16.49	0.00
11/04/2014	PO_POENC	0000245295	2	RREQ280834	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245295	2	RREQ280834	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	16.49	0.00
11/04/2014	PO_POENC	0000245295	3	RREQ280834	OFFICE DEPOT/BIC(R) Xtra Shine Mechanical Pencils		0.00	0.00	21.55	0.00
11/04/2014	PO_POENC	0000245295	3	RREQ280834	OFFICE DEPOT/BIC(R) Xtra Shine Mechanical Pencils		0.00	0.00	-21.55	0.00
11/04/2014	PO_POENC	0000245295	3	RREQ280834	OFFICE DEPOT/BIC(R) Xtra Shine Mechanical Pencils		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245295	1	RREQ280834	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	-18.52	0.00
11/04/2014	PO_POENC	0000245295	1	RREQ280834	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0134	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245295	1	RREQ280834	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	18.52	0.00
11/04/2014	REQ_PREENC	REQ280834	1		Office Depot/127636/Avery(R) Ready Index(R) Table	0.00	17.15	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	1		Office Depot/127636/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	1		Office Depot/127636/Avery(R) Ready Index(R) Table	0.00	-17.15	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	2		Office Depot/127636/Sharpie(R) Permanent Fine-Poin	0.00	15.27	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	2		Office Depot/127636/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	2		Office Depot/127636/Sharpie(R) Permanent Fine-Poin	0.00	-15.27	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	3		Office Depot/127636/BIC(R) Xtra Shine Mechanical P	0.00	19.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	3		Office Depot/127636/BIC(R) Xtra Shine Mechanical P	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280834	3		Office Depot/127636/BIC(R) Xtra Shine Mechanical P	0.00	-19.95	0.00	0.00
11/04/2014	PO_POENC	0000245254	1	RREQ280808	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	320.76	0.00
11/04/2014	PO_POENC	0000245254	1	RREQ280808	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245254	1	RREQ280808	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	-320.76	0.00
11/04/2014	REQ_PREENC	REQ280808	1		School Specialty Supply/113421/STUDENT BOARD DRY E	0.00	-297.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280808	1		School Specialty Supply/113421/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280808	1		School Specialty Supply/113421/STUDENT BOARD DRY E	0.00	297.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	9	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-52.92	0.00
11/10/2014	PO_POENC	0000245713	9	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	9	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
11/10/2014	PO_POENC	0000245713	2	RREQ281341	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-69.66	0.00
11/10/2014	PO_POENC	0000245713	2	RREQ281341	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	2	RREQ281341	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	69.66	0.00
11/10/2014	PO_POENC	0000245713	7	RREQ281341	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	7	RREQ281341	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	35.53	0.00
11/10/2014	PO_POENC	0000245713	7	RREQ281341	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	-35.53	0.00
11/10/2014	PO_POENC	0000245713	12	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/10/2014	PO_POENC	0000245713	11	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/10/2014	PO_POENC	0000245713	11	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	11	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/10/2014	PO_POENC	0000245713	12	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/10/2014	PO_POENC	0000245713	12	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	4	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-64.37	0.00
11/10/2014	PO_POENC	0000245713	4	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	4	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	64.37	0.00
11/10/2014	PO_POENC	0000245713	8	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-40.77	0.00
11/10/2014	PO_POENC	0000245713	8	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	8	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	40.77	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	PO_POENC	0000245713	10	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
11/10/2014	PO_POENC	0000245713	3	RREQ281341	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	3	RREQ281341	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	73.33	0.00
11/10/2014	PO_POENC	0000245713	10	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-52.92	0.00
11/10/2014	PO_POENC	0000245713	10	RREQ281341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	5	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	-31.59	0.00
11/10/2014	PO_POENC	0000245713	5	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	5	RREQ281341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	31.59	0.00
11/10/2014	PO_POENC	0000245713	3	RREQ281341	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg	0.00	0.00	-73.33	0.00
11/10/2014	PO_POENC	0000245713	1	RREQ281341	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	-32.28	0.00
11/10/2014	PO_POENC	0000245713	1	RREQ281341	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	1	RREQ281341	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	32.28	0.00
11/10/2014	PO_POENC	0000245713	6	RREQ281341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	31.97	0.00
11/10/2014	PO_POENC	0000245713	6	RREQ281341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245713	6	RREQ281341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-31.97	0.00
11/10/2014	PO_POENC	0000245714	1	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	-34.52	0.00
11/10/2014	PO_POENC	0000245714	2	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	-34.52	0.00
11/10/2014	PO_POENC	0000245714	2	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245714	2	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	34.52	0.00
11/10/2014	PO_POENC	0000245714	1	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245714	1	RREQ281350	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	34.52	0.00
11/10/2014	PO_POENC	0000245716	2	RREQ281358	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram	0.00	0.00	-29.93	0.00
11/10/2014	PO_POENC	0000245716	2	RREQ281358	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245716	2	RREQ281358	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram	0.00	0.00	29.93	0.00
11/10/2014	PO_POENC	0000245716	1	RREQ281358	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	21.35	0.00
11/10/2014	PO_POENC	0000245716	1	RREQ281358	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245716	1	RREQ281358	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	-21.35	0.00
11/10/2014	REQ_PREENC	REQ281341	6		Office Depot/113421/Office Depot(R) Brand 2-Pocket	0.00	-29.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	6		Office Depot/113421/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	6		Office Depot/113421/Office Depot(R) Brand 2-Pocket	0.00	29.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	4		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	-59.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	4		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	4		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	59.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	2		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	-64.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	2		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	2		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	64.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	1		Office Depot/113421/Boston(R) Ranger 55 Pencil Sha	0.00	-29.89	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	REQ_PREENC	REQ281341	1		Office Depot/113421/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	1		Office Depot/113421/Boston(R) Ranger 55 Pencil Sha	0.00	29.89	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	12		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-37.75	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	8		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	37.75	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	10		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	9		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	3		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	3		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	67.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	11		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	7		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	-32.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	7		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	7		Office Depot/113421/Avery(R) Print-Or-Write Color	0.00	32.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	3		Office Depot/113421/Tool-Free Replacement Cutter C	0.00	-67.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	5		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	-29.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	5		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281341	5		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	29.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	1		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	-31.96	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	1		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	1		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	31.96	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	2		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	2		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	-31.96	0.00	0.00
11/10/2014	REQ_PREENC	REQ281350	2		Office Depot/113421/Crayola(R) Washable Finger Pai	0.00	31.96	0.00	0.00
11/10/2014	REQ_PREENC	REQ281358	1		Office Depot/113421/Smead(R) Hanging Folder Frames	0.00	19.77	0.00	0.00
11/10/2014	REQ_PREENC	REQ281358	1		Office Depot/113421/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281358	1		Office Depot/113421/Smead(R) Hanging Folder Frames	0.00	-19.77	0.00	0.00
11/10/2014	REQ_PREENC	REQ281358	2		Office Depot/113421/Pendaflex(R) Hanging File Fold	0.00	27.71	0.00	0.00
11/10/2014	REQ_PREENC	REQ281358	2		Office Depot/113421/Pendaflex(R) Hanging File Fold	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

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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	REQ_PREENC	REQ281358	2		Office Depot/113421/Pendaflex(R) Hanging File Fold	0.00	-27.71	0.00	0.00
11/13/2014	REQ_PREENC	REQ281624	1		127636/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-69.73	0.00	0.00
11/13/2014	REQ_PREENC	REQ281624	1		127636/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281624	1		127636/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	69.73	0.00	0.00
11/13/2014	REQ_PREENC	REQ281632	1		Office Depot/127636/Xstamper ClassiX Self-Inked St	0.00	123.96	0.00	0.00
11/13/2014	REQ_PREENC	REQ281632	1		Office Depot/127636/Xstamper ClassiX Self-Inked St	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281632	1		Office Depot/127636/Xstamper ClassiX Self-Inked St	0.00	-123.96	0.00	0.00
11/14/2014	PO_POENC	0000245991	1	RREQ281632	OFFICE DEPOT/Xstamper ClassiX Self-Inked Stamp Kit	0.00	0.00	-133.88	0.00
11/14/2014	PO_POENC	0000245991	1	RREQ281632	OFFICE DEPOT/Xstamper ClassiX Self-Inked Stamp Kit	0.00	0.00	133.88	0.00
11/14/2014	PO_POENC	0000245991	1	RREQ281632	OFFICE DEPOT/Xstamper ClassiX Self-Inked Stamp Kit	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284603	3		School Specialty Supply/127636/PEN GEL ROLLER PEN	0.00	7.37	0.00	0.00
01/05/2015	REQ_PREENC	REQ284603	2		School Specialty Supply/127636/WIPES TRIPLE PACK D	0.00	51.03	0.00	0.00
01/05/2015	REQ_PREENC	REQ284603	1		School Specialty Supply/127636/JUMP ROPE NYLON 16F	0.00	17.68	0.00	0.00
01/05/2015	PO_POENC	0000248349	3	RREQ284603	SCHOOL SPECIAL/PEN GEL ROLLER PEN RETRACT 1MM BLUE	0.00	-7.37	0.00	0.00
01/05/2015	PO_POENC	0000248349	2	RREQ284603	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF RAC89016CT	0.00	0.00	55.11	0.00
01/05/2015	PO_POENC	0000248349	1	RREQ284603	SCHOOL SPECIAL/JUMP ROPE NYLON 16FT - SCHOOL SMART	0.00	-17.68	0.00	0.00
01/05/2015	PO_POENC	0000248349	1	RREQ284603	SCHOOL SPECIAL/JUMP ROPE NYLON 16FT - SCHOOL SMART	0.00	0.00	19.09	0.00
01/05/2015	PO_POENC	0000248349	2	RREQ284603	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF RAC89016CT	0.00	-51.03	0.00	0.00
01/05/2015	PO_POENC	0000248349	3	RREQ284603	SCHOOL SPECIAL/PEN GEL ROLLER PEN RETRACT 1MM BLUE	0.00	0.00	7.96	0.00
01/07/2015	PO_POENC	0000248517	1	RREQ284885	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	73.44	0.00
01/07/2015	PO_POENC	0000248517	1	RREQ284885	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	73.44	0.00
01/07/2015	PO_POENC	0000248517	3	RREQ284885	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-241.92	0.00	0.00
01/07/2015	PO_POENC	0000248517	4	RREQ284885	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.63	0.00
01/07/2015	PO_POENC	0000248517	1	RREQ284885	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	1	RREQ284885	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-73.44	0.00
01/07/2015	PO_POENC	0000248517	4	RREQ284885	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.63	0.00
01/07/2015	PO_POENC	0000248517	4	RREQ284885	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	4	RREQ284885	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.63	0.00
01/07/2015	PO_POENC	0000248517	9	RREQ284885	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	-80.90	0.00	0.00
01/07/2015	PO_POENC	0000248517	6	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	43.11	0.00
01/07/2015	PO_POENC	0000248517	2	RREQ284885	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-331.28	0.00	0.00
01/07/2015	PO_POENC	0000248517	7	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	7	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	-43.11	0.00
01/07/2015	PO_POENC	0000248517	7	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	-39.92	0.00	0.00
01/07/2015	PO_POENC	0000248517	7	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	43.11	0.00
01/07/2015	PO_POENC	0000248517	7	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	43.11	0.00
01/07/2015	PO_POENC	0000248517	8	RREQ284885	OFFICE DEPOT/Smead Color Hanging Folders With Tabs	0.00	0.00	-103.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248517	8	RREQ284885	OFFICE DEPOT/Smead Color Hanging Folders With Tabs	0.00	0.00	103.59	0.00
01/07/2015	PO_POENC	0000248517	8	RREQ284885	OFFICE DEPOT/Smead Color Hanging Folders With Tabs	0.00	0.00	103.59	0.00
01/07/2015	PO_POENC	0000248517	8	RREQ284885	OFFICE DEPOT/Smead Color Hanging Folders With Tabs	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	4	RREQ284885	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-71.88	0.00	0.00
01/07/2015	PO_POENC	0000248517	5	RREQ284885	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	220.19	0.00
01/07/2015	PO_POENC	0000248517	5	RREQ284885	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	220.19	0.00
01/07/2015	PO_POENC	0000248517	5	RREQ284885	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	5	RREQ284885	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-203.88	0.00	0.00
01/07/2015	PO_POENC	0000248517	5	RREQ284885	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-220.19	0.00
01/07/2015	PO_POENC	0000248517	9	RREQ284885	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	9	RREQ284885	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	87.37	0.00
01/07/2015	PO_POENC	0000248517	9	RREQ284885	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	87.37	0.00
01/07/2015	PO_POENC	0000248517	8	RREQ284885	OFFICE DEPOT/Smead Color Hanging Folders With Tabs	0.00	-95.92	0.00	0.00
01/07/2015	PO_POENC	0000248517	2	RREQ284885	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-357.78	0.00
01/07/2015	PO_POENC	0000248517	2	RREQ284885	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	2	RREQ284885	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	357.78	0.00
01/07/2015	PO_POENC	0000248517	6	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-43.11	0.00
01/07/2015	PO_POENC	0000248517	6	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	6	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	43.11	0.00
01/07/2015	PO_POENC	0000248517	3	RREQ284885	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	3	RREQ284885	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	261.27	0.00
01/07/2015	PO_POENC	0000248517	3	RREQ284885	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	261.27	0.00
01/07/2015	PO_POENC	0000248517	6	RREQ284885	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-39.92	0.00	0.00
01/07/2015	PO_POENC	0000248517	9	RREQ284885	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	-87.37	0.00
01/07/2015	PO_POENC	0000248517	2	RREQ284885	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	357.78	0.00
01/07/2015	PO_POENC	0000248517	1	RREQ284885	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-68.00	0.00	0.00
01/07/2015	PO_POENC	0000248517	3	RREQ284885	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-261.27	0.00
01/07/2015	REQ_PREENC	REQ284885	6		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	7		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	6		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	-39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	6		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	6		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	5		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-203.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	5		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	4		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	4		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	71.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	4		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	71.88	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284885	2		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape V	0.00	-331.28	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	2		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	4		Office Depot/113421/Ticonderoga(R) Laddie Elementa	0.00	-71.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	2		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape V	0.00	331.28	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	2		Office Depot/113421/Scotch(R) Magic(TM) 810 Tape V	0.00	331.28	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	8		Office Depot/113421/Smead Color Hanging Folders Wi	0.00	-95.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	8		Office Depot/113421/Smead Color Hanging Folders Wi	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	-241.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	241.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	241.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	7		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	-39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	7		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	7		Office Depot/113421/Avery(R) Self-Adhesive Name Ba	0.00	39.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	5		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	203.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	5		Office Depot/113421/EXPO(R) Chisel-Tip Dry-Erase M	0.00	203.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	1		Office Depot/113421/Swingline(R) S.F.(R) 1 Standar	0.00	-68.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	1		Office Depot/113421/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	1		Office Depot/113421/Swingline(R) S.F.(R) 1 Standar	0.00	68.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	1		Office Depot/113421/Swingline(R) S.F.(R) 1 Standar	0.00	68.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	8		Office Depot/113421/Smead Color Hanging Folders Wi	0.00	95.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	8		Office Depot/113421/Smead Color Hanging Folders Wi	0.00	95.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	9		Office Depot/113421/Office Depot(R) Brand Subject	0.00	80.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	9		Office Depot/113421/Office Depot(R) Brand Subject	0.00	80.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	9		Office Depot/113421/Office Depot(R) Brand Subject	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284885	9		Office Depot/113421/Office Depot(R) Brand Subject	0.00	-80.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	1		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	128.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	1		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	1		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	-128.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	1		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	128.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	2		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	257.98	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	2		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	257.98	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	2		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285038	2		Office Depot/127636/Califone Spirit SD CD/Cassette	0.00	-257.98	0.00	0.00
01/09/2015	AP_VOUCHER	00791432	1	P0000248517	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	73.44
01/09/2015	AP_VOUCHER	00791432	1	P0000248517	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-73.44	0.00
01/09/2015	AP_VOUCHER	00791432	2	P0000248517	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	357.80

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

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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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	AP_VOUCHER	00791432	2	P0000248517	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-357.78	0.00
01/09/2015	AP_VOUCHER	00791432	3	P0000248517	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	261.27
01/09/2015	AP_VOUCHER	00791432	3	P0000248517	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-261.27	0.00
01/09/2015	AP_VOUCHER	00791432	4	P0000248517	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	77.63
01/09/2015	AP_VOUCHER	00791432	4	P0000248517	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-77.63	0.00
01/09/2015	AP_VOUCHER	00791432	5	P0000248517	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	220.19
01/09/2015	AP_VOUCHER	00791432	5	P0000248517	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-220.19	0.00
01/09/2015	AP_VOUCHER	00791432	6	P0000248517	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	43.11
01/09/2015	AP_VOUCHER	00791432	6	P0000248517	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-43.11	0.00
01/09/2015	AP_VOUCHER	00791432	7	P0000248517	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	43.11
01/09/2015	AP_VOUCHER	00791432	8	P0000248517	OFFICE DEPOT/Smead Color Hanging Folders Wi	0.00	0.00	-103.59	0.00
01/09/2015	AP_VOUCHER	00791432	9	P0000248517	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	0.00	87.37
01/09/2015	AP_VOUCHER	00791432	9	P0000248517	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	-87.37	0.00
01/09/2015	AP_VOUCHER	00791432	7	P0000248517	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-43.11	0.00
01/09/2015	AP_VOUCHER	00791432	8	P0000248517	OFFICE DEPOT/Smead Color Hanging Folders Wi	0.00	0.00	0.00	103.59
01/09/2015	PO_POENC	0000248661	1	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	139.31	0.00
01/09/2015	PO_POENC	0000248661	1	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	139.31	0.00
01/09/2015	PO_POENC	0000248661	1	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248661	1	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	-139.31	0.00
01/09/2015	PO_POENC	0000248661	2	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	278.62	0.00
01/09/2015	PO_POENC	0000248661	2	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248661	2	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	-278.62	0.00
01/09/2015	PO_POENC	0000248661	2	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	-257.98	0.00	0.00
01/09/2015	PO_POENC	0000248661	1	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	-128.99	0.00	0.00
01/09/2015	PO_POENC	0000248661	2	RREQ285038	OFFICE DEPOT/Califone Spirit SD CD/Cassette Stereo	0.00	0.00	278.62	0.00
01/12/2015	PO_POENC	0000248779	1	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	192.24	0.00
01/12/2015	PO_POENC	0000248779	1	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	192.24	0.00
01/12/2015	PO_POENC	0000248779	2	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248779	2	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-151.20	0.00
01/12/2015	PO_POENC	0000248779	2	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-140.00	0.00	0.00
01/12/2015	PO_POENC	0000248779	1	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248779	1	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-192.24	0.00
01/12/2015	PO_POENC	0000248779	1	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-178.00	0.00	0.00
01/12/2015	PO_POENC	0000248779	2	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	151.20	0.00
01/12/2015	PO_POENC	0000248779	2	RREQ285214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	151.20	0.00
01/12/2015	REQ_PREENC	REQ285214	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	-140.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	1		Office Depot/113421/Office Depot(R) Brand Schoolma	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	REQ_PREENC	REQ285214	1		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	-178.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	140.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	140.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	2		Office Depot/113421/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	1		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	178.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285214	1		Office Depot/113421/Office Depot(R) Brand Schoolma	0.00	178.00	0.00	0.00
01/13/2015	AP_VOUCHER	00791998	1	P0000248779	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	192.24
01/13/2015	AP_VOUCHER	00791998	1	P0000248779	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-192.24	0.00
01/13/2015	AP_VOUCHER	00791998	2	P0000248779	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	151.20
01/13/2015	AP_VOUCHER	00791998	2	P0000248779	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-151.20	0.00
01/13/2015	PO_POENC	0000248873	1	RREQ285329	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00	0.00	161.99	0.00
01/13/2015	PO_POENC	0000248873	1	RREQ285329	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248873	1	RREQ285329	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00	0.00	161.99	0.00
01/13/2015	PO_POENC	0000248873	2	RREQ285329	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248873	2	RREQ285329	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	-129.49	0.00
01/13/2015	PO_POENC	0000248873	2	RREQ285329	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	129.49	0.00
01/13/2015	PO_POENC	0000248873	1	RREQ285329	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00	0.00	-161.99	0.00
01/13/2015	PO_POENC	0000248873	1	RREQ285329	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00	-149.99	0.00	0.00
01/13/2015	PO_POENC	0000248873	2	RREQ285329	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	129.49	0.00
01/13/2015	PO_POENC	0000248873	2	RREQ285329	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	-119.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	2		Office Depot/113421/Wilson Jones(R) Heavy-Duty Rou	0.00	119.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	2		Office Depot/113421/Wilson Jones(R) Heavy-Duty Rou	0.00	-119.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	1		Office Depot/113421/Pacon(R) Blue Examination Book	0.00	149.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	1		Office Depot/113421/Pacon(R) Blue Examination Book	0.00	149.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	1		Office Depot/113421/Pacon(R) Blue Examination Book	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	1		Office Depot/113421/Pacon(R) Blue Examination Book	0.00	-149.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	2		Office Depot/113421/Wilson Jones(R) Heavy-Duty Rou	0.00	119.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285329	2		Office Depot/113421/Wilson Jones(R) Heavy-Duty Rou	0.00	0.00	0.00	0.00
01/14/2015	AP_VOUCHER	00792173	1	P0000248873	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	-161.99	0.00
01/14/2015	AP_VOUCHER	00792173	2	P0000248873	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou	0.00	0.00	0.00	129.49
01/14/2015	AP_VOUCHER	00792173	2	P0000248873	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou	0.00	0.00	-129.49	0.00
01/14/2015	AP_VOUCHER	00792173	1	P0000248873	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	0.00	161.99
01/16/2015	PO_POENC	0000249110	1	RREQ285692	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-7.02	0.00
01/16/2015	PO_POENC	0000249110	1	RREQ285692	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249110	1	RREQ285692	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	7.02	0.00
01/16/2015	PO_POENC	0000249110	1	RREQ285692	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	7.02	0.00
01/16/2015	PO_POENC	0000249110	3	RREQ285692	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	27.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249110	3	RREQ285692	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	27.86	0.00
01/16/2015	PO_POENC	0000249110	3	RREQ285692	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249110	3	RREQ285692	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	-27.86	0.00
01/16/2015	PO_POENC	0000249110	3	RREQ285692	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-25.80	0.00	0.00
01/16/2015	PO_POENC	0000249110	1	RREQ285692	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-6.50	0.00	0.00
01/16/2015	PO_POENC	0000249110	2	RREQ285692	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	53.89	0.00
01/16/2015	PO_POENC	0000249110	2	RREQ285692	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	53.89	0.00
01/16/2015	PO_POENC	0000249110	2	RREQ285692	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249110	2	RREQ285692	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-53.89	0.00
01/16/2015	PO_POENC	0000249110	2	RREQ285692	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-49.90	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	1		Office Depot/113421/Office Depot(R) Brand Binder C	0.00	6.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	1		Office Depot/113421/Office Depot(R) Brand Binder C	0.00	6.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	1		Office Depot/113421/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	1		Office Depot/113421/Office Depot(R) Brand Binder C	0.00	-6.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	2		Office Depot/113421/OIC(R) Binder Clips Large 2 Bl	0.00	49.90	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	2		Office Depot/113421/OIC(R) Binder Clips Large 2 Bl	0.00	49.90	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	2		Office Depot/113421/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	2		Office Depot/113421/OIC(R) Binder Clips Large 2 Bl	0.00	-49.90	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	3		Office Depot/113421/OIC(R) Ideal Clamps Large Silv	0.00	25.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	3		Office Depot/113421/OIC(R) Ideal Clamps Large Silv	0.00	25.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	3		Office Depot/113421/OIC(R) Ideal Clamps Large Silv	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285692	3		Office Depot/113421/OIC(R) Ideal Clamps Large Silv	0.00	-25.80	0.00	0.00
01/19/2015	AP_VOUCHER	00792595	1	P0000249110	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.02
01/19/2015	AP_VOUCHER	00792595	1	P0000249110	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.02	0.00
01/19/2015	AP_VOUCHER	00792595	2	P0000249110	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	53.90
01/19/2015	AP_VOUCHER	00792595	2	P0000249110	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-53.89	0.00
01/19/2015	AP_VOUCHER	00792595	3	P0000249110	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	27.86
01/19/2015	AP_VOUCHER	00792595	3	P0000249110	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-27.86	0.00
01/20/2015	PO_POENC	0000249298	3	RREQ285929	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-145.80	0.00
01/20/2015	PO_POENC	0000249298	3	RREQ285929	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-135.00	0.00	0.00
01/20/2015	PO_POENC	0000249298	3	RREQ285929	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	145.80	0.00
01/20/2015	PO_POENC	0000249298	3	RREQ285929	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	145.80	0.00
01/20/2015	PO_POENC	0000249298	3	RREQ285929	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249298	1	RREQ285929	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-119.75	0.00	0.00
01/20/2015	PO_POENC	0000249298	2	RREQ285929	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	-124.75	0.00	0.00
01/20/2015	PO_POENC	0000249298	1	RREQ285929	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	129.33	0.00
01/20/2015	PO_POENC	0000249298	1	RREQ285929	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	129.33	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249298	1	RREQ285929	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249298	1	RREQ285929	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-129.33	0.00
01/20/2015	PO_POENC	0000249298	2	RREQ285929	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	134.73	0.00
01/20/2015	PO_POENC	0000249298	2	RREQ285929	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	134.73	0.00
01/20/2015	PO_POENC	0000249298	2	RREQ285929	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249298	2	RREQ285929	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	-134.73	0.00
01/20/2015	REQ_PREENC	REQ285929	1		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	119.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	1		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	119.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	1		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	1		Office Depot/113421/Pacon(R) Chart Tablet 24 x 16	0.00	-119.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	2		Office Depot/113421/FORAY(R) Chart Tablet 1 1/2 Ru	0.00	124.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	2		Office Depot/113421/FORAY(R) Chart Tablet 1 1/2 Ru	0.00	124.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	2		Office Depot/113421/FORAY(R) Chart Tablet 1 1/2 Ru	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	2		Office Depot/113421/FORAY(R) Chart Tablet 1 1/2 Ru	0.00	-124.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	3		Office Depot/113421/Office Depot(R) Brand Top-Load	0.00	135.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	3		Office Depot/113421/Office Depot(R) Brand Top-Load	0.00	135.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	3		Office Depot/113421/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285929	3		Office Depot/113421/Office Depot(R) Brand Top-Load	0.00	-135.00	0.00	0.00
01/21/2015	AP_VOUCHER	00793114	1	P0000249298	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00	0.00	0.00	134.73
01/21/2015	AP_VOUCHER	00793114	1	P0000249298	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00	0.00	-134.73	0.00
01/21/2015	AP_VOUCHER	00793115	1	P0000249298	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	129.33
01/21/2015	AP_VOUCHER	00793115	1	P0000249298	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-129.33	0.00
01/21/2015	AP_VOUCHER	00793115	2	P0000249298	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	145.80
01/21/2015	AP_VOUCHER	00793115	2	P0000249298	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-145.80	0.00
01/22/2015	AP_VOUCHER	00793542	1	P0000248661	OFFICE DEPOT/Califone Spirit SD CD/Cassette	0.00	0.00	-139.31	0.00
01/22/2015	AP_VOUCHER	00793542	2	P0000248661	OFFICE DEPOT/Califone Spirit SD CD/Cassette	0.00	0.00	0.00	278.62
01/22/2015	AP_VOUCHER	00793542	1	P0000248661	OFFICE DEPOT/Califone Spirit SD CD/Cassette	0.00	0.00	0.00	139.31
01/22/2015	AP_VOUCHER	00793542	2	P0000248661	OFFICE DEPOT/Califone Spirit SD CD/Cassette	0.00	0.00	-278.62	0.00
01/22/2015	PO_POENC	0000249453	1	RREQ286197	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	69.66	0.00
01/22/2015	PO_POENC	0000249453	1	RREQ286197	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	69.66	0.00
01/22/2015	PO_POENC	0000249453	1	RREQ286197	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249453	1	RREQ286197	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-69.66	0.00
01/22/2015	PO_POENC	0000249453	1	RREQ286197	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-64.50	0.00	0.00
01/22/2015	PO_POENC	0000249453	2	RREQ286197	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	98.47	0.00
01/22/2015	PO_POENC	0000249453	2	RREQ286197	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	98.47	0.00
01/22/2015	PO_POENC	0000249453	2	RREQ286197	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249453	2	RREQ286197	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	-98.47	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249453	3	RREQ286197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
01/22/2015	PO_POENC	0000249453	2	RREQ286197	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-91.18	0.00	0.00
01/22/2015	PO_POENC	0000249453	3	RREQ286197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
01/22/2015	PO_POENC	0000249453	3	RREQ286197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
01/22/2015	PO_POENC	0000249453	3	RREQ286197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249453	3	RREQ286197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.96	0.00
01/22/2015	REQ_PREENC	REQ286197	1		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	-64.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	1		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	64.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	1		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	64.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	1		Office Depot/113421/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	2		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	-91.18	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	3		Office Depot/113421/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	2		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	-15.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	2		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	91.18	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	2		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	91.18	0.00	0.00
01/22/2015	REQ_PREENC	REQ286197	2		Office Depot/113421/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	0.00
01/23/2015	AP_VOUCHER	00793692	1	P0000249453	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	69.66
01/23/2015	AP_VOUCHER	00793692	1	P0000249453	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-69.66	0.00
01/23/2015	AP_VOUCHER	00793692	2	P0000249453	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	98.47
01/23/2015	AP_VOUCHER	00793692	2	P0000249453	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-98.47	0.00
01/23/2015	AP_VOUCHER	00793692	3	P0000249453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
01/23/2015	AP_VOUCHER	00793692	3	P0000249453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
01/28/2015	GL_BD_JRNL	0000327759	1		01/28/2015/Transfer appropriations within Hage LCF	-5,000.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250128	1	RREQ287130	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	309.74	0.00
01/29/2015	PO_POENC	0000250128	1	RREQ287130	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-286.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287130	1		Office Depot/127636/Office Depot(R) Brand Semicirc	0.00	286.80	0.00	0.00
01/30/2015	PO_POENC	0000250296	3	RREQ287331	OFFICE DEPOT/Samsill(R) Economy Insertable Binder	0.00	0.00	30.63	0.00
01/30/2015	PO_POENC	0000250296	3	RREQ287331	OFFICE DEPOT/Samsill(R) Economy Insertable Binder	0.00	-28.36	0.00	0.00
01/30/2015	PO_POENC	0000250296	5	RREQ287331	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-85.32	0.00	0.00
01/30/2015	PO_POENC	0000250296	4	RREQ287331	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	24.82	0.00
01/30/2015	PO_POENC	0000250296	1	RREQ287331	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Binder 2 R	0.00	0.00	38.85	0.00
01/30/2015	PO_POENC	0000250296	2	RREQ287331	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	0.00	19.48	0.00
01/30/2015	PO_POENC	0000250296	1	RREQ287331	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Binder 2 R	0.00	-35.97	0.00	0.00
01/30/2015	PO_POENC	0000250296	2	RREQ287331	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	-18.04	0.00	0.00
01/30/2015	PO_POENC	0000250296	4	RREQ287331	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-22.98	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	09800	4301	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2015	PO_POENC	0000250296	5	RREQ287331	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	92.15	0.00
01/30/2015	REQ_PREENC	REQ287331	3		Office Depot/113421/Samsill(R) Economy Insertable		0.00	28.36	0.00	0.00
01/30/2015	REQ_PREENC	REQ287331	1		Office Depot/113421/IN PLACE Heavy-Duty D-Ring Bin		0.00	35.97	0.00	0.00
01/30/2015	REQ_PREENC	REQ287331	4		Office Depot/113421/Wilson Jones(R) Ultra Duty Vie		0.00	22.98	0.00	0.00
01/30/2015	REQ_PREENC	REQ287331	2		Office Depot/113421/Wilson Jones(R) D-Ring View Bi		0.00	18.04	0.00	0.00
01/30/2015	REQ_PREENC	REQ287331	5		Office Depot/113421/Office Depot(R) Brand Clean Se		0.00	85.32	0.00	0.00
02/02/2015	AP_VOUCHER	00795793	1	P0000250128	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	0.00	309.74
02/02/2015	AP_VOUCHER	00795793	1	P0000250128	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	-309.74	0.00
02/03/2015	AP_VOUCHER	00796097	4	P0000250296	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie		0.00	0.00	-24.82	0.00
02/03/2015	AP_VOUCHER	00796097	4	P0000250296	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie		0.00	0.00	0.00	24.82
02/03/2015	AP_VOUCHER	00796097	3	P0000250296	OFFICE DEPOT/Samsill(R) Economy Insertable		0.00	0.00	-30.63	0.00
02/03/2015	AP_VOUCHER	00796097	2	P0000250296	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi		0.00	0.00	-19.48	0.00
02/03/2015	AP_VOUCHER	00796097	3	P0000250296	OFFICE DEPOT/Samsill(R) Economy Insertable		0.00	0.00	0.00	30.63
02/03/2015	AP_VOUCHER	00796097	5	P0000250296	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	92.14
02/03/2015	AP_VOUCHER	00796097	5	P0000250296	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-92.14	0.00
02/03/2015	AP_VOUCHER	00796097	1	P0000250296	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Bin		0.00	0.00	0.00	38.85
02/03/2015	AP_VOUCHER	00796097	1	P0000250296	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Bin		0.00	0.00	-38.85	0.00
02/03/2015	AP_VOUCHER	00796097	2	P0000250296	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi		0.00	0.00	0.00	19.48
02/04/2015	REQ_PREENC	REQ287819	1		Office Depot/113421/Lysol(R) Disinfecting Wipes Le		0.00	283.68	0.00	0.00
02/04/2015	REQ_PREENC	REQ287828	1		Office Depot/113421/Lysol(R) Disinfecting Wipes Le		0.00	283.68	0.00	0.00
02/05/2015	PO_POENC	0000250805	1	RREQ288015	OFFICE DEPOT/Maco(R) Permanent Gold Foil Seals Pac		0.00	0.00	107.95	0.00
02/05/2015	PO_POENC	0000250805	1	RREQ288015	OFFICE DEPOT/Maco(R) Permanent Gold Foil Seals Pac		0.00	-99.95	0.00	0.00
02/05/2015	REQ_PREENC	REQ288015	1		Office Depot/127636/Maco(R) Permanent Gold Foil Se		0.00	99.95	0.00	0.00
02/06/2015	AP_VOUCHER	00796849	1	P0000250805	OFFICE DEPOT/Maco(R) Permanent Gold Foil Se		0.00	0.00	-107.95	0.00
02/06/2015	AP_VOUCHER	00796849	1	P0000250805	OFFICE DEPOT/Maco(R) Permanent Gold Foil Se		0.00	0.00	0.00	107.95
02/19/2015	GL_JOURNAL	0000329243	215	8/28/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	23.75
02/19/2015	GL_JOURNAL	0000329243	216	9/8/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	484.45
02/19/2015	GL_JOURNAL	0000329243	217	9/9/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	230.27
02/19/2015	GL_JOURNAL	0000329243	211	7/21/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	1,926.34
02/19/2015	GL_JOURNAL	0000329243	222	9/19/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	82.49
02/19/2015	GL_JOURNAL	0000329243	212	8/5/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	1,257.16
02/19/2015	GL_JOURNAL	0000329243	213	8/21/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	1,550.95
02/19/2015	GL_JOURNAL	0000329243	231	10/6/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	553.31
02/19/2015	GL_JOURNAL	0000329243	232	10/21/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	93.05
02/19/2015	GL_JOURNAL	0000329243	214	8/26/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	511.44
02/19/2015	GL_JOURNAL	0000329243	223	9/23/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	41.44
02/19/2015	GL_JOURNAL	0000329243	224	9/23/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	1,049.76
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

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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	09800	4301	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	GL_JOURNAL	0000329243	225	9/24/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	254.15
02/19/2015	GL_JOURNAL	0000329243	233	10/22/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	553.50
02/19/2015	GL_JOURNAL	0000329243	234	10/22/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	169.84
02/19/2015	GL_JOURNAL	0000329243	236	10/24/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	527.62
02/19/2015	GL_JOURNAL	0000329243	237	10/24/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	169.62
02/19/2015	GL_JOURNAL	0000329243	238	10/27/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-169.63
02/19/2015	GL_JOURNAL	0000329243	244	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-12,927.58
02/19/2015	GL_JOURNAL	0000329243	218	9/10/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	324.00
02/19/2015	GL_JOURNAL	0000329243	241	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	400.00
02/19/2015	GL_JOURNAL	0000329243	242	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	393.23
02/19/2015	GL_JOURNAL	0000329243	243	1/22/2015	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	369.82
02/19/2015	GL_JOURNAL	0000329243	239	11/19/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	494.97
02/19/2015	GL_JOURNAL	0000329243	235	10/23/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	-169.85
02/19/2015	GL_JOURNAL	0000329243	240	12/12/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	500.00
02/19/2015	GL_JOURNAL	0000329243	220	9/16/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	201.83
02/19/2015	GL_JOURNAL	0000329243	221	9/17/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	372.60
02/19/2015	GL_JOURNAL	0000329243	219	9/15/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	347.60
02/19/2015	GL_JOURNAL	0000329243	227	9/27/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	61.59
02/19/2015	GL_JOURNAL	0000329243	228	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	70.55
02/19/2015	GL_JOURNAL	0000329243	229	10/2/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	89.85
02/19/2015	GL_JOURNAL	0000329243	230	10/3/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	84.79
02/19/2015	GL_JOURNAL	0000329243	226	9/26/2014	02/19/2015/Transfer teacher hourly and supply expe		0.00	0.00	0.00	77.09
02/20/2015	GL_JOURNAL	0000329321	1	No Jrnl Ref	02/19/2015/Correcting entry to balancing line. Re		0.00	0.00	0.00	12,927.58
02/25/2015	REQ_PREENC	REQ290045	1		School Specialty Supply/113421/PAPER 1/2/RULE GRAP		0.00	52.80	0.00	0.00
02/25/2015	PO_POENC	0000252247	1	RREQ290045	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	0.00	57.02	0.00
02/25/2015	PO_POENC	0000252247	1	RREQ290045	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	-52.80	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	447	CHARLENE J	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	47.60
02/27/2015	REQ_PREENC	REQ290323	1		Office Depot/113421/Office Depot(R) Brand Primary		0.00	300.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290323	2		Office Depot/113421/Office Depot(R) Brand Schoolma		0.00	252.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290676	1		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	100.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290676	2		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	52.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290676	3		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	100.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290676	4		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	50.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290676	5		Office Depot/113421/Tru-Ray(R) 50 Recycled Constru		0.00	100.80	0.00	0.00
03/03/2015	PO_POENC	0000252787	1	RREQ290323	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	324.00	0.00
03/03/2015	PO_POENC	0000252787	1	RREQ290323	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-300.00	0.00	0.00
03/03/2015	PO_POENC	0000252787	2	RREQ290323	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	272.16	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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	PO_POENC	0000252787	2	RREQ290323	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-252.00	0.00	0.00
03/03/2015	PO_POENC	0000252794	5	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-100.80	0.00	0.00
03/03/2015	PO_POENC	0000252794	5	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	108.86	0.00
03/03/2015	PO_POENC	0000252794	1	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	108.43	0.00
03/03/2015	PO_POENC	0000252794	1	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-100.40	0.00	0.00
03/03/2015	PO_POENC	0000252794	2	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	56.59	0.00
03/03/2015	PO_POENC	0000252794	2	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-52.40	0.00	0.00
03/03/2015	PO_POENC	0000252794	3	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	108.00	0.00
03/03/2015	PO_POENC	0000252794	3	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-100.00	0.00	0.00
03/03/2015	PO_POENC	0000252794	4	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-50.00	0.00	0.00
03/03/2015	PO_POENC	0000252794	4	RREQ290676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	54.00	0.00
03/04/2015	AP_VOUCHER	00801361	1	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-108.43	0.00
03/04/2015	AP_VOUCHER	00801361	2	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	56.59
03/04/2015	AP_VOUCHER	00801361	2	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-56.59	0.00
03/04/2015	AP_VOUCHER	00801361	3	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	108.00
03/04/2015	AP_VOUCHER	00801361	3	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-108.00	0.00
03/04/2015	AP_VOUCHER	00801361	4	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	54.00
03/04/2015	AP_VOUCHER	00801361	4	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-54.00	0.00
03/04/2015	AP_VOUCHER	00801361	5	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	108.87
03/04/2015	AP_VOUCHER	00801361	5	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-108.86	0.00
03/04/2015	AP_VOUCHER	00801361	1	P0000252794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	108.43
03/04/2015	AP_VOUCHER	00801364	2	P0000252787	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	244.08
03/04/2015	AP_VOUCHER	00801364	2	P0000252787	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-244.08	0.00
03/04/2015	AP_VOUCHER	00801364	1	P0000252787	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	207.36
03/04/2015	AP_VOUCHER	00801364	1	P0000252787	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-207.36	0.00
03/05/2015	REQ_PREENC	REQ291071	1		Office Depot/113421/Pacon(R) Protecto Film(TM) Adh	0.00	36.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291071	2		Office Depot/113421/Pacon(R) Clear Protecto Film 1	0.00	45.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291075	1		Office Depot/127636/3M(TM) PF319W Lightweight Priv	0.00	164.99	0.00	0.00
03/05/2015	AP_VOUCHER	00801565	1	P0000248349	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF RAC89	0.00	0.00	0.00	55.11
03/05/2015	AP_VOUCHER	00801565	1	P0000248349	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF RAC89	0.00	0.00	-55.11	0.00
03/05/2015	AP_VOUCHER	00801565	2	P0000248349	SCHOOL SPECIAL/PEN GEL ROLLER PEN RETRACT IMM	0.00	0.00	0.00	7.96
03/05/2015	AP_VOUCHER	00801565	2	P0000248349	SCHOOL SPECIAL/PEN GEL ROLLER PEN RETRACT IMM	0.00	0.00	-7.96	0.00
03/05/2015	AP_VOUCHER	00801565	3	P0000248349	SCHOOL SPECIAL/JUMP ROPE NYLON 16FT - SCHOOL	0.00	0.00	0.00	19.09
03/05/2015	AP_VOUCHER	00801565	3	P0000248349	SCHOOL SPECIAL/JUMP ROPE NYLON 16FT - SCHOOL	0.00	0.00	-19.09	0.00
03/06/2015	PO_POENC	0000253132	1	RREQ291071	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	39.42	0.00
03/06/2015	PO_POENC	0000253132	1	RREQ291071	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-36.50	0.00	0.00
03/06/2015	PO_POENC	0000253132	2	RREQ291071	OFFICE DEPOT/Pacon(R) Clear Protecto Film 18 x 65	0.00	0.00	48.60	0.00

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

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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	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253132	2	RREQ291071	OFFICE DEPOT/Pacon(R) Clear Protecto Film 18 x 65	0.00	-45.00	0.00	0.00
03/06/2015	PO_POENC	0000253133	1	RREQ291075	OFFICE DEPOT/3M(TM) PF319W Lightweight Privacy Fil	0.00	0.00	178.19	0.00
03/06/2015	PO_POENC	0000253133	1	RREQ291075	OFFICE DEPOT/3M(TM) PF319W Lightweight Privacy Fil	0.00	-164.99	0.00	0.00
03/09/2015	AP_VOUCHER	00802259	1	P0000252247	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI	0.00	0.00	0.00	57.02
03/09/2015	AP_VOUCHER	00802259	1	P0000252247	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI	0.00	0.00	-57.02	0.00
03/09/2015	AP_VOUCHER	00802292	1	P0000253133	OFFICE DEPOT/3M(TM) PF319W Lightweight Priv	0.00	0.00	0.00	178.19
03/09/2015	AP_VOUCHER	00802292	1	P0000253133	OFFICE DEPOT/3M(TM) PF319W Lightweight Priv	0.00	0.00	-178.19	0.00
03/09/2015	AP_VOUCHER	00802304	1	P0000253132	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	39.42
03/09/2015	AP_VOUCHER	00802304	1	P0000253132	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-39.42	0.00
03/09/2015	AP_VOUCHER	00802304	2	P0000253132	OFFICE DEPOT/Pacon(R) Clear Protecto Film	0.00	0.00	0.00	48.60
03/09/2015	AP_VOUCHER	00802304	2	P0000253132	OFFICE DEPOT/Pacon(R) Clear Protecto Film	0.00	0.00	-48.60	0.00
03/11/2015	REQ_PREENC	REQ291788	2		Office Depot/113421/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
03/11/2015	REQ_PREENC	REQ291788	1		Office Depot/113421/Energizer(R) Max(R) Alkaline C	0.00	47.96	0.00	0.00
03/11/2015	PO_POENC	0000253511	1	RREQ291788	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	51.80	0.00
03/11/2015	PO_POENC	0000253511	1	RREQ291788	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-47.96	0.00	0.00
03/11/2015	PO_POENC	0000253511	2	RREQ291788	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
03/11/2015	PO_POENC	0000253511	2	RREQ291788	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00
03/12/2015	AP_VOUCHER	00803239	1	P0000253511	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	51.79
03/12/2015	AP_VOUCHER	00803239	1	P0000253511	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-51.79	0.00
03/12/2015	AP_VOUCHER	00803239	2	P0000253511	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
03/12/2015	AP_VOUCHER	00803239	2	P0000253511	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
03/17/2015	REQ_PREENC	REQ292605	1		Office Depot/113421/PAPER BOND 4WX12.5L 500/RM WHT	0.00	283.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292605	2		Office Depot/113421/Avery(R) Permanent Glue Stics	0.00	133.75	0.00	0.00
03/17/2015	REQ_PREENC	REQ292605	3		Office Depot/113421/Office Depot(R) Brand Self-Sti	0.00	40.68	0.00	0.00
03/17/2015	REQ_PREENC	REQ292605	4		Office Depot/113421/Cat In The Hat Name Tags Pack	0.00	26.30	0.00	0.00
03/17/2015	REQ_PREENC	REQ292605	5		Office Depot/113421/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00
03/17/2015	PO_POENC	0000254326	2	RREQ292605	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	144.45	0.00
03/17/2015	PO_POENC	0000254326	2	RREQ292605	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-133.75	0.00	0.00
03/17/2015	PO_POENC	0000254326	3	RREQ292605	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	43.93	0.00
03/17/2015	PO_POENC	0000254326	3	RREQ292605	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254326	4	RREQ292605	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00	0.00	28.40	0.00
03/17/2015	PO_POENC	0000254326	4	RREQ292605	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00	-26.30	0.00	0.00
03/17/2015	PO_POENC	0000254326	5	RREQ292605	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	16.85	0.00
03/17/2015	PO_POENC	0000254326	5	RREQ292605	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-15.60	0.00	0.00
03/17/2015	PO_POENC	0000254326	1	RREQ292605	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	306.18	0.00
03/17/2015	PO_POENC	0000254326	1	RREQ292605	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-283.50	0.00	0.00
03/18/2015	AP_VOUCHER	00804474	3	P0000254326	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	43.93

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

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DeptID	Resource	Account	Fund	Budget Period					
0134	09800	4301	01000	2015					
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804474	3	P0000254326	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-43.93	0.00
03/18/2015	AP_VOUCHER	00804474	4	P0000254326	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	0.00	28.40
03/18/2015	AP_VOUCHER	00804474	4	P0000254326	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	-28.40	0.00
03/18/2015	AP_VOUCHER	00804474	5	P0000254326	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	16.85
03/18/2015	AP_VOUCHER	00804474	5	P0000254326	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-16.85	0.00
03/18/2015	AP_VOUCHER	00804474	1	P0000254326	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	306.19
03/18/2015	AP_VOUCHER	00804474	1	P0000254326	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-306.18	0.00
03/18/2015	AP_VOUCHER	00804474	2	P0000254326	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	144.45
03/18/2015	AP_VOUCHER	00804474	2	P0000254326	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-144.45	0.00
03/19/2015	REQ_PREENC	REQ293029	1		Office Depot/113421/Office Depot(R) Brand Mobile F	0.00	76.55	0.00	0.00
03/19/2015	REQ_PREENC	REQ293029	3		Office Depot/113421/Dixon(R) Oriole Pencils Yellow	0.00	152.64	0.00	0.00
03/19/2015	REQ_PREENC	REQ293029	2		Office Depot/113421/Oxford(R) Index Cards Ruled 3	0.00	52.50	0.00	0.00
03/20/2015	PO_POENC	0000254728	1	RREQ293029	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	82.67	0.00
03/20/2015	PO_POENC	0000254728	1	RREQ293029	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-76.55	0.00	0.00
03/20/2015	PO_POENC	0000254728	2	RREQ293029	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	56.70	0.00
03/20/2015	PO_POENC	0000254728	2	RREQ293029	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-52.50	0.00	0.00
03/20/2015	PO_POENC	0000254728	3	RREQ293029	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-152.64	0.00	0.00
03/20/2015	PO_POENC	0000254728	3	RREQ293029	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	164.85	0.00
03/25/2015	AP_VOUCHER	00805918	1	P0000254728	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	82.67
03/25/2015	AP_VOUCHER	00805918	1	P0000254728	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-82.67	0.00
03/25/2015	AP_VOUCHER	00805918	2	P0000254728	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	56.70
03/25/2015	AP_VOUCHER	00805918	2	P0000254728	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-56.70	0.00
03/25/2015	AP_VOUCHER	00805918	3	P0000254728	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	164.86
03/25/2015	AP_VOUCHER	00805918	3	P0000254728	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-164.85	0.00
03/26/2015	REQ_PREENC	REQ294003	2		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294003	1		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294003	3		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294003	4		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294003	5		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294003	6		Independent Stationers Inc/127636/TONERHP LJ CP202	0.00	332.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294007	1		Office Depot/127636/Office Depot(R) Brand Clean Se	0.00	31.96	0.00	0.00
03/26/2015	REQ_PREENC	REQ294007	2		Office Depot/127636/Southworth(R) Parchment Specia	0.00	18.06	0.00	0.00
03/26/2015	REQ_PREENC	REQ294007	3		Office Depot/127636/JAM Paper(R) Circle Label Wafe	0.00	39.96	0.00	0.00
03/26/2015	REQ_PREENC	REQ294032	1		Meredith Digital Inc/113421/meredith digital	0.00	512.32	0.00	0.00
03/26/2015	PO_POENC	0000255453	3	RREQ294007	OFFICE DEPOT/JAM Paper(R) Circle Label Wafer Seals	0.00	-39.96	0.00	0.00
03/26/2015	PO_POENC	0000255453	3	RREQ294007	OFFICE DEPOT/JAM Paper(R) Circle Label Wafer Seals	0.00	0.00	43.16	0.00
03/26/2015	PO_POENC	0000255453	2	RREQ294007	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-18.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	09800	4301	01000	2015							
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255453	2	RREQ294007	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	19.50	0.00	
03/26/2015	PO_POENC	0000255453	1	RREQ294007	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-31.96	0.00	0.00	
03/26/2015	PO_POENC	0000255453	1	RREQ294007	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	34.52	0.00	
03/26/2015	PO_POENC	0000255452	2	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025MG	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	2	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025MG	0.00		0.00	323.64	0.00	
03/26/2015	PO_POENC	0000255452	1	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025YEL	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	1	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025YEL	0.00		0.00	323.64	0.00	
03/26/2015	PO_POENC	0000255452	6	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025BK	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	6	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025BK	0.00		0.00	328.34	0.00	
03/26/2015	PO_POENC	0000255452	5	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025CN	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	5	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025CN	0.00		0.00	323.64	0.00	
03/26/2015	PO_POENC	0000255452	4	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025MG	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	4	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025MG	0.00		0.00	323.64	0.00	
03/26/2015	PO_POENC	0000255452	3	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025CN	0.00		-332.94	0.00	0.00	
03/26/2015	PO_POENC	0000255452	3	RREQ294003	SEHI-PROCOMP C/TONERHP LJ CP2025CN	0.00		0.00	323.64	0.00	
03/26/2015	PO_POENC	0000255488	1	RREQ294032	MEREDITH D-001/CE505A- MD	0.00		0.00	466.56	0.00	
03/26/2015	PO_POENC	0000255488	1	RREQ294032	MEREDITH D-001/CE505A- MD	0.00		-512.32	0.00	0.00	
03/27/2015	AP_VOUCHER	00806925	2	P0000255453	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00		0.00	-19.50	0.00	
03/27/2015	AP_VOUCHER	00806925	2	P0000255453	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00		0.00	0.00	19.50	
03/27/2015	AP_VOUCHER	00806925	1	P0000255453	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	-34.52	0.00	
03/27/2015	AP_VOUCHER	00806925	1	P0000255453	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	34.52	
03/28/2015	AP_VOUCHER	00807034	1	P0000255453	OFFICE DEPOT/JAM Paper(R) Circle Label Wafe	0.00		0.00	0.00	43.16	
03/28/2015	AP_VOUCHER	00807034	1	P0000255453	OFFICE DEPOT/JAM Paper(R) Circle Label Wafe	0.00		0.00	-43.16	0.00	
Number of Transactions 626						Totals	-27,034.69	-5,000.00	567.36	2,557.84	18,909.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	09800	5733	01000	2015						
DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327759	2		01/28/2015/Transfer appropriations within Hage LCF	5,000.00		0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287121	1		DD Office Products Inc/127636/PAPER XERO. 8-1/2 X	0.00		2,508.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287121	1		DD Office Products Inc/127636/PAPER XERO. 8-1/2 X	0.00		2,508.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287121	1		DD Office Products Inc/127636/PAPER XERO. 8-1/2 X	0.00		-0.39	0.00	0.00
01/29/2015	REQ_PREENC	REQ287121	1		DD Office Products Inc/127636/PAPER XERO. 8-1/2 X	0.00		-2,508.00	0.00	0.00
01/30/2015	CM_TRNXTN	0000007641	19100		000000000000007641 RREQ287121 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,507.61
01/30/2015	CM_TRNXTN	0000007641	19100		000000000000007641 RREQ287121 PAPER XEROGRAPHIC 8	0.00		-2,507.61	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	5733	01000	2015							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,492.39	5,000.00	0.00	0.00	2,507.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	09800	5920	01000	2015							
	DeptID 0134 - Hage Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
02/26/2015	GL_BD_JRNL	0000329720	8		02/26/2015/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PCD0329713	448	CHARLENE J	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	343.00		
Number of Transactions 2						Totals	-343.00	0.00	0.00	343.00		
Number of Transactions 806						Fund	Totals 0000s	-45,857.21	0.00	567.36	2,557.84	42,732.01
Number of Transactions 806						Resource	Totals 09800	-45,857.21	0.00	567.36	2,557.84	42,732.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	30100	4301	01000	2015							
	DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2015	REQ_PREENC	REQ289119	1		School Specialty Supply/127636/COMBO CLASSPACK CRA		0.00	72.15	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	2		School Specialty Supply/127636/PENCILS COLORED MUL		0.00	1.14	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	3		School Specialty Supply/127636/BEADS 3 LB BUCKET A		0.00	9.06	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	8		School Specialty Supply/127636/POSTERS CHARACTER C		0.00	13.19	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	9		School Specialty Supply/127636/EMOTIONS KID DRAWN		0.00	10.82	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	4		School Specialty Supply/127636/PIPE CLEANERS JUMBO		0.00	15.81	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	5		School Specialty Supply/127636/POM PONS COLOSSAL A		0.00	14.51	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	6		School Specialty Supply/127636/DOUGH CRAYOLA ASSOR		0.00	45.77	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	7		School Specialty Supply/127636/POSTER SET 13 3/8X1		0.00	13.19	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	10		School Specialty Supply/127636/PLAY FOOD MULTICULT		0.00	65.27	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	11		School Specialty Supply/127636/PUPPETS WILD ANIMAL		0.00	26.13	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	12		School Specialty Supply/127636/KIT 10'' DOLLS SET		0.00	42.63	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	13		School Specialty Supply/127636/KIT DELUXE WATER AC		0.00	46.46	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	14		School Specialty Supply/127636/GAME FEELINGS FAIR		0.00	44.02	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289119	15		School Specialty Supply/127636/GAME BATTLESHIP		0.00	14.51	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

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	2015					
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251661	1	RREQ289119	SCHOOL SPECIAL/COMBO CLASSPACK CRAYON AND MARKER C	0.00	-72.15	0.00	0.00
02/18/2015	PO_POENC	0000251661	2	RREQ289119	SCHOOL SPECIAL/PENCILS COLORED MULTICULTURAL SET O	0.00	0.00	1.23	0.00
02/18/2015	PO_POENC	0000251661	2	RREQ289119	SCHOOL SPECIAL/PENCILS COLORED MULTICULTURAL SET O	0.00	-1.14	0.00	0.00
02/18/2015	PO_POENC	0000251661	7	RREQ289119	SCHOOL SPECIAL/POSTER SET 13 3/8X19 BUILDING CHARA	0.00	0.00	14.25	0.00
02/18/2015	PO_POENC	0000251661	7	RREQ289119	SCHOOL SPECIAL/POSTER SET 13 3/8X19 BUILDING CHARA	0.00	-13.19	0.00	0.00
02/18/2015	PO_POENC	0000251661	8	RREQ289119	SCHOOL SPECIAL/POSTERS CHARACTER COUNTS SET OF 6	0.00	0.00	14.25	0.00
02/18/2015	PO_POENC	0000251661	15	RREQ289119	SCHOOL SPECIAL/GAME BATTLESHIP	0.00	-14.51	0.00	0.00
02/18/2015	PO_POENC	0000251661	15	RREQ289119	SCHOOL SPECIAL/GAME BATTLESHIP	0.00	0.00	15.67	0.00
02/18/2015	PO_POENC	0000251661	14	RREQ289119	SCHOOL SPECIAL/GAME FEELINGS FAIR	0.00	-44.02	0.00	0.00
02/18/2015	PO_POENC	0000251661	13	RREQ289119	SCHOOL SPECIAL/KIT DELUXE WATER ACTIVITY	0.00	-46.46	0.00	0.00
02/18/2015	PO_POENC	0000251661	14	RREQ289119	SCHOOL SPECIAL/GAME FEELINGS FAIR	0.00	0.00	47.54	0.00
02/18/2015	PO_POENC	0000251661	12	RREQ289119	SCHOOL SPECIAL/KIT 10'' DOLLS SET OF 4	0.00	-42.63	0.00	0.00
02/18/2015	PO_POENC	0000251661	12	RREQ289119	SCHOOL SPECIAL/KIT 10'' DOLLS SET OF 4	0.00	0.00	46.04	0.00
02/18/2015	PO_POENC	0000251661	4	RREQ289119	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM PACK OF	0.00	-15.81	0.00	0.00
02/18/2015	PO_POENC	0000251661	5	RREQ289119	SCHOOL SPECIAL/POM PONS COLOSSAL ASST SIZE/CLRS BA	0.00	0.00	15.67	0.00
02/18/2015	PO_POENC	0000251661	5	RREQ289119	SCHOOL SPECIAL/POM PONS COLOSSAL ASST SIZE/CLRS BA	0.00	-14.51	0.00	0.00
02/18/2015	PO_POENC	0000251661	6	RREQ289119	SCHOOL SPECIAL/DOUGH CRAYOLA ASSORTED CLASS PACK S	0.00	0.00	49.43	0.00
02/18/2015	PO_POENC	0000251661	6	RREQ289119	SCHOOL SPECIAL/DOUGH CRAYOLA ASSORTED CLASS PACK S	0.00	-45.77	0.00	0.00
02/18/2015	PO_POENC	0000251661	4	RREQ289119	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM PACK OF	0.00	0.00	17.07	0.00
02/18/2015	PO_POENC	0000251661	8	RREQ289119	SCHOOL SPECIAL/POSTERS CHARACTER COUNTS SET OF 6	0.00	-13.19	0.00	0.00
02/18/2015	PO_POENC	0000251661	9	RREQ289119	SCHOOL SPECIAL/EMOTIONS KID DRAWN BULLETIN BOARD	0.00	0.00	11.69	0.00
02/18/2015	PO_POENC	0000251661	9	RREQ289119	SCHOOL SPECIAL/EMOTIONS KID DRAWN BULLETIN BOARD	0.00	-10.82	0.00	0.00
02/18/2015	PO_POENC	0000251661	11	RREQ289119	SCHOOL SPECIAL/PUPPETS WILD ANIMALS SET OF 6	0.00	0.00	28.22	0.00
02/18/2015	PO_POENC	0000251661	13	RREQ289119	SCHOOL SPECIAL/KIT DELUXE WATER ACTIVITY	0.00	0.00	50.18	0.00
02/18/2015	PO_POENC	0000251661	10	RREQ289119	SCHOOL SPECIAL/PLAY FOOD MULTICULTURAL FOODS-COMPL	0.00	0.00	70.49	0.00
02/18/2015	PO_POENC	0000251661	10	RREQ289119	SCHOOL SPECIAL/PLAY FOOD MULTICULTURAL FOODS-COMPL	0.00	-65.27	0.00	0.00
02/18/2015	PO_POENC	0000251661	11	RREQ289119	SCHOOL SPECIAL/PUPPETS WILD ANIMALS SET OF 6	0.00	-26.13	0.00	0.00
02/18/2015	PO_POENC	0000251661	3	RREQ289119	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - SCHOOL	0.00	0.00	9.78	0.00
02/18/2015	PO_POENC	0000251661	3	RREQ289119	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - SCHOOL	0.00	-9.06	0.00	0.00
02/18/2015	PO_POENC	0000251661	1	RREQ289119	SCHOOL SPECIAL/COMBO CLASSPACK CRAYON AND MARKER C	0.00	0.00	77.92	0.00
02/18/2015	REQ_PREENC	REQ289202	1		BrainPOP LLC/127636/2 Classroom Access to BrainPOP	0.00	320.00	0.00	0.00
02/18/2015	PO_POENC	0000251689	1	RREQ289202	BRAINPOP L-001/2 Classroom Access to BrainPOP Jr.	0.00	0.00	320.00	0.00
02/18/2015	PO_POENC	0000251689	1	RREQ289202	BRAINPOP L-001/2 Classroom Access to BrainPOP Jr.	0.00	-320.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289259	3		School Specialty Supply/127636/Table Sand And Wate	0.00	116.21	0.00	0.00
02/19/2015	REQ_PREENC	REQ289259	2		School Specialty Supply/127636/Puppet Theater Writ	0.00	89.96	0.00	0.00
02/19/2015	REQ_PREENC	REQ289259	4		School Specialty Supply/127636/Carpet Hands Around	0.00	209.96	0.00	0.00
02/19/2015	REQ_PREENC	REQ289259	1		School Specialty Supply/127636/Kit Kitchen ABC 4-	0.00	299.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30100	4301	01000	2015								
DeptID 0134 - Hage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/19/2015	PO_POENC	0000251808	4	RREQ289259	SCHOOL SPECIAL/Carpet Hands Around the World - 089	0.00	-209.96	0.00	0.00			
02/19/2015	PO_POENC	0000251808	3	RREQ289259	SCHOOL SPECIAL/Table Sand And Water 2 basin - 0827	0.00	0.00	125.51	0.00			
02/19/2015	PO_POENC	0000251808	3	RREQ289259	SCHOOL SPECIAL/Table Sand And Water 2 basin - 0827	0.00	-116.21	0.00	0.00			
02/19/2015	PO_POENC	0000251808	1	RREQ289259	SCHOOL SPECIAL/Kit Kitchen ABC 4-Piece Set KD Sin	0.00	0.00	323.96	0.00			
02/19/2015	PO_POENC	0000251808	4	RREQ289259	SCHOOL SPECIAL/Carpet Hands Around the World - 089	0.00	0.00	226.76	0.00			
02/19/2015	PO_POENC	0000251808	2	RREQ289259	SCHOOL SPECIAL/Puppet Theater Write On Wipe Off Pa	0.00	0.00	97.16	0.00			
02/19/2015	PO_POENC	0000251808	2	RREQ289259	SCHOOL SPECIAL/Puppet Theater Write On Wipe Off Pa	0.00	-89.96	0.00	0.00			
02/19/2015	PO_POENC	0000251808	1	RREQ289259	SCHOOL SPECIAL/Kit Kitchen ABC 4-Piece Set KD Sin	0.00	-299.96	0.00	0.00			
03/09/2015	AP_VOUCHER	00802360	4	P0000251808	SCHOOL SPECIAL/Table Sand And Water 2 basin -	0.00	0.00	-125.51	0.00			
03/09/2015	AP_VOUCHER	00802360	4	P0000251808	SCHOOL SPECIAL/Table Sand And Water 2 basin -	0.00	0.00	0.00	125.51			
03/09/2015	AP_VOUCHER	00802360	3	P0000251808	SCHOOL SPECIAL/Carpet Hands Around the World	0.00	0.00	-226.76	0.00			
03/09/2015	AP_VOUCHER	00802360	3	P0000251808	SCHOOL SPECIAL/Carpet Hands Around the World	0.00	0.00	0.00	226.76			
03/09/2015	AP_VOUCHER	00802360	2	P0000251808	SCHOOL SPECIAL/Puppet Theater Write On Wipe O	0.00	0.00	-97.16	0.00			
03/09/2015	AP_VOUCHER	00802360	2	P0000251808	SCHOOL SPECIAL/Puppet Theater Write On Wipe O	0.00	0.00	0.00	97.16			
03/09/2015	AP_VOUCHER	00802360	1	P0000251808	SCHOOL SPECIAL/Kit Kitchen ABC 4-Piece Set K	0.00	0.00	0.00	323.96			
03/09/2015	AP_VOUCHER	00802360	1	P0000251808	SCHOOL SPECIAL/Kit Kitchen ABC 4-Piece Set K	0.00	0.00	-323.96	0.00			
03/11/2015	REQ_PREENC	REQ291898	1		Learning Upgrade LLC/127636/Learning Upgrade Stude	0.00	1,400.00	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292217	2		School Specialty Supply/127636/ACCO Quartet Classi	0.00	332.25	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292217	1		School Specialty Supply/127636/Dry-lam Laminating	0.00	1,379.25	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292222	1		Lakeshore Curriculum/127636/GG904 - Fractions Hand	0.00	225.57	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292230	1		Lakeshore Curriculum/127636/GG904 - Fractions Hand	0.00	2,481.27	0.00	0.00			
03/12/2015	PO_POENC	0000253874	1	RREQ292222	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	0.00	243.62	0.00			
03/12/2015	PO_POENC	0000253874	1	RREQ292222	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	-225.57	0.00	0.00			
03/13/2015	PO_POENC	0000253947	1	RREQ291898	LEARNING U-001/Learning Upgrade Student Annual Lic	0.00	0.00	1,400.00	0.00			
03/13/2015	PO_POENC	0000253947	1	RREQ291898	LEARNING U-001/Learning Upgrade Student Annual Lic	0.00	-1,400.00	0.00	0.00			
03/20/2015	PO_POENC	0000254717	1	RREQ292230	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	0.00	2,679.77	0.00			
03/20/2015	PO_POENC	0000254717	1	RREQ292230	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	-2,481.27	0.00	0.00			
Number of Transactions 79						Totals	-7,597.71	0.00	1,711.50	5,112.82	773.39	
Number of Transactions 79						Fund	Totals 0000s	-7,597.71	0.00	1,711.50	5,112.82	773.39
Number of Transactions 79						Resource	Totals 30100	-7,597.71	0.00	1,711.50	5,112.82	773.39

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

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	30103	4301	01000	2015							
	DeptID 0134 - Hage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	95		03/11/2015/Transfer appropriations for Title I Par	197.00	0.00	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292217	1		School Specialty Supply/127636/Dry-lam Laminating	0.00	1,083.70	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292217	2		School Specialty Supply/127636/ACCO Quartet Classi	0.00	261.06	0.00	0.00			
Number of Transactions 3						Totals	-1,147.76	197.00	1,344.76	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	-1,147.76	197.00	1,344.76	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	-1,147.76	197.00	1,344.76	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	33100	2101	01000	2015							
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,251.06			
02/26/2015	GL_JOURNAL	PAY0329644	3797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,251.06			
03/30/2015	GL_JOURNAL	PAY0331540	3928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,251.06			
Number of Transactions 3						Totals	-9,753.18	0.00	0.00	0.00	9,753.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	33100	2104	01000	2015							
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,394.68			
02/26/2015	GL_JOURNAL	PAY0329644	4128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,394.68			
03/30/2015	GL_JOURNAL	PAY0331540	4262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,394.68			
Number of Transactions 3						Totals	-16,184.04	0.00	0.00	0.00	16,184.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0134	33100	2151	01000	2015							
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	4435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	234.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2151	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1601	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	54.18	
03/30/2015	GL_JOURNAL	PAY0331540	4570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.18	
Number of Transactions 3						Totals	-343.14	0.00	0.00	343.14

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	2154	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,206.55	
02/09/2015	GL_JOURNAL	PAY0328533	1813	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	476.47	
02/26/2015	GL_JOURNAL	PAY0329644	4618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	389.64	
03/09/2015	GL_JOURNAL	PAY0330263	1774	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	184.44	
03/30/2015	GL_JOURNAL	PAY0331540	4746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	384.25	
04/08/2015	GL_JOURNAL	PAY0332090	1888	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 6						Totals	-2,825.79	0.00	0.00	2,825.79

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	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	91		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48

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	3202	01000	2015				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	10001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	635.01
01/28/2015	GL_JOURNAL	PAY0327672	10002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	382.68
02/26/2015	GL_JOURNAL	PAY0329644	10723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	635.64
02/26/2015	GL_JOURNAL	PAY0329644	10724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	382.68
03/30/2015	GL_JOURNAL	PAY0331540	10995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	382.68
03/30/2015	GL_JOURNAL	PAY0331540	10994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	635.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3202	01000	2015							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-3,053.70	0.00	0.00	0.00	3,053.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3301	01000	2015							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	7718	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.12		
Number of Transactions 1						Totals	3.12	0.00	0.00	0.00	-3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3302	01000	2015							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	492.61		
01/28/2015	GL_JOURNAL	PAY0327672	14839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248.70		
02/09/2015	GL_JOURNAL	PAY0328533	6122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	30.73		
02/26/2015	GL_JOURNAL	PAY0329644	15860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	262.95		
02/26/2015	GL_JOURNAL	PAY0329644	15858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	435.84		
03/02/2015	GL_JOURNAL	0000329844	1620	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.12		
03/09/2015	GL_JOURNAL	PAY0330263	6051	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.10		
03/09/2015	GL_JOURNAL	PAY0330263	6053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.79		
03/30/2015	GL_JOURNAL	PAY0331540	16236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249.50		
03/30/2015	GL_JOURNAL	PAY0331540	16234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	423.98		
04/08/2015	GL_JOURNAL	PAY0332090	6310	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.10		
Number of Transactions 11						Totals	-2,176.42	0.00	0.00	0.00	2,176.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3431	01000	2015							
DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40		
01/28/2015	GL_JOURNAL	PAY0327672	19098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40		
02/26/2015	GL_JOURNAL	PAY0329644	20248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40		
02/26/2015	GL_JOURNAL	PAY0329644	20247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL 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		

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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	3431	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3451	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
Number of Transactions 6						Totals	-1,046.85	0.00	0.00	1,046.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3471	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,554.39	
01/28/2015	GL_JOURNAL	PAY0327672	26823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	27977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,554.39	
02/26/2015	GL_JOURNAL	PAY0329644	27978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,554.39	
03/30/2015	GL_JOURNAL	PAY0331540	28451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,554.39	
03/30/2015	GL_JOURNAL	PAY0331540	28452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,554.39	
Number of Transactions 6						Totals	-15,877.12	0.00	0.00	15,877.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0134	33100	3501	01000	2015				
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
03/02/2015	GL_JOURNAL	0000329844	7719	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3501	01000	2015	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 1						Totals	0.11	0.00	0.00	0.00	-0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3502	01000	2015	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	31550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
01/28/2015	GL_JOURNAL	PAY0327672	31551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.62	
02/09/2015	GL_JOURNAL	PAY0328533	8669	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	32916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.89	
02/26/2015	GL_JOURNAL	PAY0329644	32918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.76	
03/02/2015	GL_JOURNAL	0000329844	1621	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8586	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/09/2015	GL_JOURNAL	PAY0330263	8588	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.90	
03/30/2015	GL_JOURNAL	PAY0331540	33508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.65	
04/08/2015	GL_JOURNAL	PAY0332090	8925	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	-14.66	0.00	0.00	0.00	14.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	33100	3602	01000	2015	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	5940	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.29	
02/09/2015	GL_JOURNAL	PWC0328642	5941	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.20	
02/09/2015	GL_JOURNAL	PWC0328642	5942	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	161.84	
02/09/2015	GL_JOURNAL	PWC0328642	5943	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	6208	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.63	
03/10/2015	GL_JOURNAL	PWC0330461	6209	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.04	
03/10/2015	GL_JOURNAL	PWC0330461	6210	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	6205	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	6206	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.69	
03/10/2015	GL_JOURNAL	PWC0330461	6207	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	161.84	
04/09/2015	GL_JOURNAL	PWC0332196	6479	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.53	
04/09/2015	GL_JOURNAL	PWC0332196	6480	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.53	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3602	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6483	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	97.53
04/09/2015	GL_JOURNAL	PWC0332196	6481	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	161.84
04/09/2015	GL_JOURNAL	PWC0332196	6482	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.63
Number of Transactions 15						Totals	-873.18	0.00	0.00	873.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3702	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2928	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.89
02/09/2015	GL_JOURNAL	PRM0328639	2929	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.97
03/10/2015	GL_JOURNAL	PRM0330460	2849	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.89
03/10/2015	GL_JOURNAL	PRM0330460	2850	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.97
04/09/2015	GL_JOURNAL	PRM0332195	2850	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.89
04/09/2015	GL_JOURNAL	PRM0332195	2851	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.97
Number of Transactions 6						Totals	-71.58	0.00	0.00	71.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	33100	3995	01000	2015					
	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.61
01/28/2015	GL_JOURNAL	PAY0327672	35854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.98
02/26/2015	GL_JOURNAL	PAY0329644	37346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.61
02/26/2015	GL_JOURNAL	PAY0329644	37347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.98
03/30/2015	GL_JOURNAL	PAY0331540	37987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.61
03/30/2015	GL_JOURNAL	PAY0331540	37988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-31.77	0.00	0.00	31.77
Number of Transactions 92						Fund Totals 0000s	-52,371.08	0.00	0.00	52,371.08

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 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	33100	3995	01000	2015	DeptID 0134 - Hage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

Number of Transactions	92	Resource	Totals	33100		-52,371.08	0.00	0.00	0.00	52,371.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	2201	13000	2015	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	4545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	225.37	
02/26/2015	GL_JOURNAL	PAY0329644	4918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	225.37	
03/30/2015	GL_JOURNAL	PAY0331540	5042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	225.37	

Number of Transactions	3	Totals				-676.11	0.00	0.00	0.00	676.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	2320	13000	2015	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	5474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	763.48	
02/26/2015	GL_JOURNAL	PAY0329644	5932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	763.48	
03/30/2015	GL_JOURNAL	PAY0331540	6090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	763.48	

Number of Transactions	3	Totals				-2,290.44	0.00	0.00	0.00	2,290.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3202	13000	2015	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	10003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	116.40	
02/26/2015	GL_JOURNAL	PAY0329644	10725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	116.40	
03/30/2015	GL_JOURNAL	PAY0331540	10996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	116.40	

Number of Transactions	3	Totals				-349.20	0.00	0.00	0.00	349.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	53100	3302	13000	2015	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL
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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	3302	13000	2015					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	75.65
02/26/2015	GL_JOURNAL	PAY0329644	15861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	75.65
03/30/2015	GL_JOURNAL	PAY0331540	16237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	75.65
Number of Transactions 3						Totals	-226.95	0.00	0.00	226.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3431	13000	2015					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.90
02/26/2015	GL_JOURNAL	PAY0329644	20249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.90
03/30/2015	GL_JOURNAL	PAY0331540	20675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.90
Number of Transactions 3						Totals	-8.70	0.00	0.00	8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3451	13000	2015					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.63
02/26/2015	GL_JOURNAL	PAY0329644	24123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.63
03/30/2015	GL_JOURNAL	PAY0331540	24573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.63
Number of Transactions 3						Totals	-88.89	0.00	0.00	88.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	53100	3471	13000	2015					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	171.82
02/26/2015	GL_JOURNAL	PAY0329644	27979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	171.82
03/30/2015	GL_JOURNAL	PAY0331540	28453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	171.82
Number of Transactions 3						Totals	-515.46	0.00	0.00	515.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	32919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

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	3602	13000	2015					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5944	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.76	
02/09/2015	GL_JOURNAL	PWC0328642	5945	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.90	
03/10/2015	GL_JOURNAL	PWC0330461	6212	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.90	
03/10/2015	GL_JOURNAL	PWC0330461	6211	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.76	
04/09/2015	GL_JOURNAL	PWC0332196	6484	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.76	
04/09/2015	GL_JOURNAL	PWC0332196	6485	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.90	
Number of Transactions 6						Totals	-88.98	0.00	0.00	88.98

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	3702	13000	2015					
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2931	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.12	
02/09/2015	GL_JOURNAL	PRM0328639	2930	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2852	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.12	
03/10/2015	GL_JOURNAL	PRM0330460	2851	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2852	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2853	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.12	
Number of Transactions 6						Totals	-12.36	0.00	0.00	12.36

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	3995	13000	2015				
DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL 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 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	53100	3995	13000	2015					
	DeptID 0134 - Hage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	37348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.54
03/30/2015	GL_JOURNAL	PAY0331540	37989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.54
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62
Number of Transactions 39						Fund Totals 1000s	-4,263.18	0.00	0.00	4,263.18
Number of Transactions 39						Resource Totals 53100	-4,263.18	0.00	0.00	4,263.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	1107	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,154.76
01/28/2015	GL_JOURNAL	PAY0327672	280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,221.20
02/26/2015	GL_JOURNAL	PAY0329644	281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,154.76
02/26/2015	GL_JOURNAL	PAY0329644	282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,221.20
03/30/2015	GL_JOURNAL	PAY0331540	284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,154.76
03/30/2015	GL_JOURNAL	PAY0331540	285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13,221.20
Number of Transactions 6						Totals	-58,127.88	0.00	0.00	58,127.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	1162	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	487	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	1863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	470	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	503	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 5						Totals	-1,153.60	0.00	0.00	1,153.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	2154	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	92		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	530.27
03/09/2015	GL_JOURNAL	PAY0330263	1775	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	824.60
03/30/2015	GL_JOURNAL	PAY0331540	4747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	972.92
04/08/2015	GL_JOURNAL	PAY0332090	1889	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	875.63
Number of Transactions 5						Totals	-3,203.42	0.00	0.00	3,203.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3101	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	546.54
01/28/2015	GL_JOURNAL	PAY0327672	7357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,174.04
02/09/2015	GL_JOURNAL	PAY0328533	3093	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	7960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	546.54
02/26/2015	GL_JOURNAL	PAY0329644	7961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,174.04
03/30/2015	GL_JOURNAL	PAY0331540	8162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,186.84
03/30/2015	GL_JOURNAL	PAY0331540	8161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	546.54
04/08/2015	GL_JOURNAL	PAY0332090	3151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80
Number of Transactions 8						Totals	-5,212.95	0.00	0.00	5,212.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3301	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	89.28
01/28/2015	GL_JOURNAL	PAY0327672	12220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.76
02/09/2015	GL_JOURNAL	PAY0328533	4807	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.36
02/26/2015	GL_JOURNAL	PAY0329644	13092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	193.83
02/26/2015	GL_JOURNAL	PAY0329644	13091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.27
03/09/2015	GL_JOURNAL	PAY0330263	4738	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.28
03/30/2015	GL_JOURNAL	PAY0331540	13372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	193.84
04/08/2015	GL_JOURNAL	PAY0332090	4925	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3301	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9					Totals	-859.80	0.00	0.00	0.00	859.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3302	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	93		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.58	
03/09/2015	GL_JOURNAL	PAY0330263	6052	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	63.08	
03/30/2015	GL_JOURNAL	PAY0331540	16235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.43	
04/08/2015	GL_JOURNAL	PAY0332090	6311	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.98	
Number of Transactions 5					Totals	-245.07	0.00	0.00	0.00	245.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3421	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6					Totals	-91.80	0.00	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3441	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	22170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3441	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14

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	3461	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,774.60	
01/28/2015	GL_JOURNAL	PAY0327672	24890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	26040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,774.60	
02/26/2015	GL_JOURNAL	PAY0329644	26041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	26502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	26503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,869.73	
Number of Transactions 6						Totals	-13,932.99	0.00	0.00	13,932.99

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	3501	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.08	
01/28/2015	GL_JOURNAL	PAY0327672	28900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.61	
02/09/2015	GL_JOURNAL	PAY0328533	7355	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.29	
02/26/2015	GL_JOURNAL	PAY0329644	30123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.68	
02/26/2015	GL_JOURNAL	PAY0329644	30122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.07	
03/09/2015	GL_JOURNAL	PAY0330263	7275	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.09	
03/30/2015	GL_JOURNAL	PAY0331540	30614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.68	
04/08/2015	GL_JOURNAL	PAY0332090	7539	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-29.64	0.00	0.00	29.64

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	3502	01000	2015				
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3502	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	94		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.26
03/09/2015	GL_JOURNAL	PAY0330263	8587	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.42
03/30/2015	GL_JOURNAL	PAY0331540	33507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.48
04/08/2015	GL_JOURNAL	PAY0332090	8926	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	-1.60	0.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3601	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1171	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1172	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	396.64
02/09/2015	GL_JOURNAL	PWC0328642	1170	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	184.64
03/10/2015	GL_JOURNAL	PWC0330461	1271	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	396.64
03/10/2015	GL_JOURNAL	PWC0330461	1268	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.64
03/10/2015	GL_JOURNAL	PWC0330461	1269	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1270	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1308	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	184.64
04/09/2015	GL_JOURNAL	PWC0332196	1309	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1310	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1311	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	396.64
Number of Transactions 11						Totals	-1,778.46	0.00	0.00	1,778.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0134	65003	3602	01000	2015					
	DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	32		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6213	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.91
03/10/2015	GL_JOURNAL	PWC0330461	6214	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.74
04/09/2015	GL_JOURNAL	PWC0332196	6487	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.19
04/09/2015	GL_JOURNAL	PWC0332196	6486	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.27

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

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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	65003	3602	01000	2015					
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -96.11 0.00 0.00 0.00 96.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3701	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	577	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.19
02/09/2015	GL_JOURNAL	PRM0328639	578	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	43.37
03/10/2015	GL_JOURNAL	PRM0330460	559	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.19
03/10/2015	GL_JOURNAL	PRM0330460	560	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	43.37
04/09/2015	GL_JOURNAL	PRM0332195	566	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	43.37
04/09/2015	GL_JOURNAL	PRM0332195	565	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.19

Number of Transactions 6 Totals -190.68 0.00 0.00 0.00 190.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	65003	3985	01000	2015						
DeptID 0134 - Hage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	33873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.60
01/28/2015	GL_JOURNAL	PAY0327672	33874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.62
02/26/2015	GL_JOURNAL	PAY0329644	35365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.60
02/26/2015	GL_JOURNAL	PAY0329644	35366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.62
03/30/2015	GL_JOURNAL	PAY0331540	35991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60
03/30/2015	GL_JOURNAL	PAY0331540	35992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.62

Number of Transactions 6 Totals -90.66 0.00 0.00 0.00 90.66

Number of Transactions 98 Fund Totals 0000s -85,756.80 0.00 0.00 0.00 85,756.80

Number of Transactions 98 Resource Totals 65003 -85,756.80 0.00 0.00 0.00 85,756.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	1192	01000	2015						
DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3,028.20
02/19/2015	GL_JOURNAL	0000329243	110	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	111	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	288.40
02/19/2015	GL_JOURNAL	0000329243	112	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	432.60
02/19/2015	GL_JOURNAL	0000329243	102	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	103	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	288.40
02/19/2015	GL_JOURNAL	0000329243	104	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	105	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	288.40
02/19/2015	GL_JOURNAL	0000329243	106	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	432.60
02/19/2015	GL_JOURNAL	0000329243	107	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	108	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	109	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	721.00
02/19/2015	GL_JOURNAL	0000329243	83	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	91	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	92	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	93	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	721.00
02/19/2015	GL_JOURNAL	0000329243	94	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	80	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	81	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	82	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	70	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	71	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	72	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	73	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	74	10/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	75	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	432.60
02/19/2015	GL_JOURNAL	0000329243	76	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	77	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	78	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	79	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	66	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	67	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	68	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	69	10/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	84	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	432.60
02/19/2015	GL_JOURNAL	0000329243	85	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20
02/19/2015	GL_JOURNAL	0000329243	86	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00		0.00	0.00	144.20

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0134	74052	1192	01000	2015							
DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/19/2015	GL_JOURNAL	0000329243	87	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	88	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	89	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	90	11/1/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	122	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	123	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	432.60	
02/19/2015	GL_JOURNAL	0000329243	100	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	101	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	576.80	
02/19/2015	GL_JOURNAL	0000329243	119	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	120	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	121	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	95	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	96	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	97	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	98	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	432.60	
02/19/2015	GL_JOURNAL	0000329243	99	11/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	113	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	114	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	432.60	
02/19/2015	GL_JOURNAL	0000329243	115	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	116	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	288.40	
02/19/2015	GL_JOURNAL	0000329243	117	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	721.00	
02/19/2015	GL_JOURNAL	0000329243	118	12/31/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/19/2015	GL_JOURNAL	0000329243	65	9/30/2014	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/30/2015	GL_JOURNAL	PAY0331540	2552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,614.40	
04/08/2015	GL_JOURNAL	PAY0332090	1153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 63						Totals	-23,360.40	0.00	0.00	0.00	23,360.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	3101	01000	2015						
DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3091	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	217.69
02/19/2015	GL_JOURNAL	0000329243	124	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	0.00	1,242.08
02/26/2015	GL_JOURNAL	PAY0329644	7957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	128.05
03/30/2015	GL_JOURNAL	PAY0331540	8159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	345.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	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

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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	74052	3101	01000	2015	DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/08/2015	GL_JOURNAL	PAY0332090	3150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 5						Totals	-1,946.37	0.00	0.00	1,946.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	3301	01000	2015	DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	4805	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	43.91	
02/19/2015	GL_JOURNAL	0000329243	125	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	202.82	
02/26/2015	GL_JOURNAL	PAY0329644	13089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.76	
03/30/2015	GL_JOURNAL	PAY0331540	13369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.93	
04/08/2015	GL_JOURNAL	PAY0332090	4924	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 5						Totals	-339.51	0.00	0.00	339.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	3501	01000	2015	DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	7353	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.49	
02/19/2015	GL_JOURNAL	0000329243	126	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	6.99	
02/26/2015	GL_JOURNAL	PAY0329644	30120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	30611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.32	
04/08/2015	GL_JOURNAL	PAY0332090	7538	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-11.66	0.00	0.00	11.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	3601	01000	2015	DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	1173	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.85	
02/19/2015	GL_JOURNAL	0000329243	127	No Jrnl Ref	02/19/2015/Transfer teacher hourly and supply expe	0.00	0.00	0.00	419.62	
03/10/2015	GL_JOURNAL	PWC0330461	1272	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	1312	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1313	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	138.43	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	74052	3601	01000	2015						
DeptID 0134 - Hage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-700.82	0.00	0.00	0.00	700.82
Number of Transactions 83					Fund Totals 0000s	-26,358.76	0.00	0.00	0.00	26,358.76
Number of Transactions 83					Resource Totals 74052	-26,358.76	0.00	0.00	0.00	26,358.76
Number of Transactions 2,403					DeptID Totals 0134	-907,780.28	224,631.00	-116.38	12,346.56	1,120,181.10
Number of Transactions 2,403					Report Totals	-907,780.28	224,631.00	-116.38	12,346.56	1,120,181.10

End of Report