

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 = '0121' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>						
	0121	00000	1192	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2008	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-787.85
01/04/2018	GL_JOURNAL	PAY0394693	2228	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00		0.00	0.00	630.28
Number of Transactions 2							Totals	157.57	0.00	0.00	-157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00000	2951	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7110	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00		0.00	0.00	292.58
11/08/2017	GL_JOURNAL	PAY0392244	2783	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00		0.00	0.00	318.57
11/28/2017	GL_JOURNAL	PAY0393338	7365	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00		0.00	0.00	712.23
01/04/2018	GL_JOURNAL	PAY0394693	7525	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00		0.00	0.00	526.35
Number of Transactions 4							Totals	-1,849.73	0.00	0.00	1,849.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00000	3101	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7724	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-68.22
01/04/2018	GL_JOURNAL	PAY0394693	8189	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00		0.00	0.00	68.21
Number of Transactions 2							Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00000	3301	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12818	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-21.20
01/04/2018	GL_JOURNAL	PAY0394693	13565	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.14
Number of Transactions 2							Totals	12.06	0.00	0.00	-12.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00000	3302	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget 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>					
	0121	00000	3302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.39
11/08/2017	GL_JOURNAL	PAY0392244	6161	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	24.37
11/28/2017	GL_JOURNAL	PAY0393338	16025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	54.49
01/04/2018	GL_JOURNAL	PAY0394693	16471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.27
Number of Transactions 4						Totals	-141.52	0.00	0.00	141.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3501	01000	2018					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.40
01/04/2018	GL_JOURNAL	PAY0394693	31239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	0.08	0.00	0.00	-0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3502	01000	2018					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	8772	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	33454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	34150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 4						Totals	-0.92	0.00	0.00	0.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3601	01000	2018					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	948	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-21.98
01/08/2018	GL_JOURNAL	PWC0394890	751	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.58
Number of Transactions 2						Totals	4.40	0.00	0.00	-4.40

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

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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>					
	0121	00000	3602	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5737	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.16
11/08/2017	GL_JOURNAL	PWC0392334	5738	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.89
12/07/2017	GL_JOURNAL	PWC0393918	5530	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.87
01/08/2018	GL_JOURNAL	PWC0394890	4517	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.69
Totals						-51.61	0.00	0.00	0.00	51.61
Number of Transactions 4										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	4301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	PO_POENC	0000318863	1	RREQ375379	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00		-140.00	0.00	0.00
10/13/2017	PO_POENC	0000318863	1	RREQ375379	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00		0.00	150.85	0.00
10/13/2017	REQ_PREENC	REQ375379	1		Lightspeed Technologies, Inc./112752/Lightspeed 1	0.00		-140.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375379	1		Lightspeed Technologies, Inc./112752/Lightspeed 1	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375379	1		Lightspeed Technologies, Inc./112752/Lightspeed 1	0.00		140.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375379	1		Lightspeed Technologies, Inc./112752/Lightspeed 1	0.00		140.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986381	1	P0000318863	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00		0.00	-150.85	0.00
10/27/2017	AP_VOUCHER	00986381	1	P0000318863	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00		0.00	0.00	150.85
10/31/2017	REQ_PREENC	REQ376754	3		Staples Contract & Commercial Inc/112752/Fellowes	0.00		45.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376754	2		Staples Contract & Commercial Inc/112752/Fellowes	0.00		25.88	0.00	0.00
10/31/2017	REQ_PREENC	REQ376754	1		Staples Contract & Commercial Inc/112752/Avery Las	0.00		23.47	0.00	0.00
11/03/2017	PO_POENC	0000320117	3	RREQ376754	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00		-45.80	0.00	0.00
11/03/2017	PO_POENC	0000320117	3	RREQ376754	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00		0.00	49.35	0.00
11/03/2017	PO_POENC	0000320117	2	RREQ376754	STAPLES-002/Fellowes Plastic Comb Bindings Black 1	0.00		-25.88	0.00	0.00
11/03/2017	PO_POENC	0000320117	2	RREQ376754	STAPLES-002/Fellowes Plastic Comb Bindings Black 1	0.00		0.00	27.89	0.00
11/03/2017	PO_POENC	0000320117	1	RREQ376754	STAPLES-002/Avery Laser Return Address Labels with	0.00		-23.47	0.00	0.00
11/03/2017	PO_POENC	0000320117	1	RREQ376754	STAPLES-002/Avery Laser Return Address Labels with	0.00		0.00	25.29	0.00
11/06/2017	AP_VOUCHER	00987679	3	P0000320117	STAPLES-002/Fellowes Plastic Comb Bindings	0.00		0.00	-49.34	0.00
11/06/2017	AP_VOUCHER	00987679	3	P0000320117	STAPLES-002/Fellowes Plastic Comb Bindings	0.00		0.00	0.00	49.34
11/06/2017	AP_VOUCHER	00987679	2	P0000320117	STAPLES-002/Fellowes Plastic Comb Bindings	0.00		0.00	-27.89	0.00
11/06/2017	AP_VOUCHER	00987679	2	P0000320117	STAPLES-002/Fellowes Plastic Comb Bindings	0.00		0.00	0.00	27.89
11/06/2017	AP_VOUCHER	00987679	1	P0000320117	STAPLES-002/Avery Laser Return Address Lab	0.00		0.00	-25.29	0.00
11/06/2017	AP_VOUCHER	00987679	1	P0000320117	STAPLES-002/Avery Laser Return Address Lab	0.00		0.00	0.00	25.29
11/13/2017	REQ_PREENC	REQ377721	4		School Nurse Supply, Inc./104855/8320 X-LARGER BAN	0.00		35.10	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	3		School Nurse Supply, Inc./104855/8325 KNUCKLE BAND	0.00		26.36	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	2		School Nurse Supply, Inc./104855/8380 EXTRA LARGE	0.00		87.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	00000	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	REQ_PREENC	REQ377721	1		School Nurse Supply, Inc./104855/8315 BULK BOX 1 X	0.00		97.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	5		School Nurse Supply, Inc./104855/16740 GAUZE	0.00		34.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	7		School Nurse Supply, Inc./104855/20162 COLD PACKS	0.00		89.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	6		School Nurse Supply, Inc./104855/15510 ELASTIC GAU	0.00		64.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	16		School Nurse Supply, Inc./104855/25331 PENLIGHT	0.00		7.58	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	15		School Nurse Supply, Inc./104855/18618 TUMS	0.00		3.16	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	14		School Nurse Supply, Inc./104855/18069 CHILDREN'S	0.00		15.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	13		School Nurse Supply, Inc./104855/18200 CALAMINE LO	0.00		8.58	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	12		School Nurse Supply, Inc./104855/18661 CHILDREN'S	0.00		3.78	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	11		School Nurse Supply, Inc./104855/18052 CHILDREN'S	0.00		2.89	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	10		School Nurse Supply, Inc./104855/11210 ALCOHOL PAD	0.00		3.29	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	9		School Nurse Supply, Inc./104855/13431 SANDWICH BA	0.00		26.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377721	8		School Nurse Supply, Inc./104855/13433 GALLON ZIPL	0.00		37.50	0.00	0.00
11/13/2017	PO_POENC	0000320607	2	RREQ377721	SCHOOL NURSE S/8380 EXTRA LARGE ADHESIVE PADS 3 X	0.00		-87.00	0.00	0.00
11/13/2017	PO_POENC	0000320607	2	RREQ377721	SCHOOL NURSE S/8380 EXTRA LARGE ADHESIVE PADS 3 X	0.00		0.00	89.02	0.00
11/13/2017	PO_POENC	0000320607	1	RREQ377721	SCHOOL NURSE S/8315 BULK BOX 1 X 3 BANDAGES	0.00		-97.80	0.00	0.00
11/13/2017	PO_POENC	0000320607	1	RREQ377721	SCHOOL NURSE S/8315 BULK BOX 1 X 3 BANDAGES	0.00		0.00	100.10	0.00
11/13/2017	PO_POENC	0000320607	16	RREQ377721	SCHOOL NURSE S/25331 PENLIGHT	0.00		-7.58	0.00	0.00
11/13/2017	PO_POENC	0000320607	16	RREQ377721	SCHOOL NURSE S/25331 PENLIGHT	0.00		0.00	7.76	0.00
11/13/2017	PO_POENC	0000320607	15	RREQ377721	SCHOOL NURSE S/18618 TUMS	0.00		-3.16	0.00	0.00
11/13/2017	PO_POENC	0000320607	15	RREQ377721	SCHOOL NURSE S/18618 TUMS	0.00		0.00	3.23	0.00
11/13/2017	PO_POENC	0000320607	14	RREQ377721	SCHOOL NURSE S/18069 CHILDREN'S LIQUID MOTRIN	0.00		-15.50	0.00	0.00
11/13/2017	PO_POENC	0000320607	14	RREQ377721	SCHOOL NURSE S/18069 CHILDREN'S LIQUID MOTRIN	0.00		0.00	15.86	0.00
11/13/2017	PO_POENC	0000320607	13	RREQ377721	SCHOOL NURSE S/18200 CALAMINE LOTION	0.00		-8.58	0.00	0.00
11/13/2017	PO_POENC	0000320607	13	RREQ377721	SCHOOL NURSE S/18200 CALAMINE LOTION	0.00		0.00	8.77	0.00
11/13/2017	PO_POENC	0000320607	12	RREQ377721	SCHOOL NURSE S/18661 CHILDREN'S CHEWABLE	0.00		-3.78	0.00	0.00
11/13/2017	PO_POENC	0000320607	12	RREQ377721	SCHOOL NURSE S/18661 CHILDREN'S CHEWABLE	0.00		0.00	3.86	0.00
11/13/2017	PO_POENC	0000320607	11	RREQ377721	SCHOOL NURSE S/18052 CHILDREN'S LIQUID	0.00		-2.89	0.00	0.00
11/13/2017	PO_POENC	0000320607	11	RREQ377721	SCHOOL NURSE S/18052 CHILDREN'S LIQUID	0.00		0.00	2.95	0.00
11/13/2017	PO_POENC	0000320607	10	RREQ377721	SCHOOL NURSE S/11210 ALCOHOL PADS	0.00		-3.29	0.00	0.00
11/13/2017	PO_POENC	0000320607	10	RREQ377721	SCHOOL NURSE S/11210 ALCOHOL PADS	0.00		0.00	3.36	0.00
11/13/2017	PO_POENC	0000320607	9	RREQ377721	SCHOOL NURSE S/13431 SANDWICH BAGGIES	0.00		-26.50	0.00	0.00
11/13/2017	PO_POENC	0000320607	9	RREQ377721	SCHOOL NURSE S/13431 SANDWICH BAGGIES	0.00		0.00	27.12	0.00
11/13/2017	PO_POENC	0000320607	8	RREQ377721	SCHOOL NURSE S/13433 GALLON ZIPLOC BAGS	0.00		-37.50	0.00	0.00
11/13/2017	PO_POENC	0000320607	8	RREQ377721	SCHOOL NURSE S/13433 GALLON ZIPLOC BAGS	0.00		0.00	38.38	0.00
11/13/2017	PO_POENC	0000320607	7	RREQ377721	SCHOOL NURSE S/20162 COLD PACKS 3 X 5	0.00		-89.00	0.00	0.00
11/13/2017	PO_POENC	0000320607	7	RREQ377721	SCHOOL NURSE S/20162 COLD PACKS 3 X 5	0.00		0.00	91.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/13/2017	PO_POENC	0000320607	6	RREQ377721	SCHOOL NURSE S/15510 ELASTIC GAUZE BANDAGES	0.00	-64.90	0.00	0.00		
11/13/2017	PO_POENC	0000320607	6	RREQ377721	SCHOOL NURSE S/15510 ELASTIC GAUZE BANDAGES	0.00	0.00	66.37	0.00		
11/13/2017	PO_POENC	0000320607	5	RREQ377721	SCHOOL NURSE S/16740 GAUZE	0.00	-34.90	0.00	0.00		
11/13/2017	PO_POENC	0000320607	5	RREQ377721	SCHOOL NURSE S/16740 GAUZE	0.00	0.00	35.67	0.00		
11/13/2017	PO_POENC	0000320607	4	RREQ377721	SCHOOL NURSE S/8320 X-LARGER BANDAGES 2 X 4	0.00	-35.10	0.00	0.00		
11/13/2017	PO_POENC	0000320607	4	RREQ377721	SCHOOL NURSE S/8320 X-LARGER BANDAGES 2 X 4	0.00	0.00	35.88	0.00		
11/13/2017	PO_POENC	0000320607	3	RREQ377721	SCHOOL NURSE S/8325 KNUCKLE BANDAGES	0.00	-26.36	0.00	0.00		
11/13/2017	PO_POENC	0000320607	3	RREQ377721	SCHOOL NURSE S/8325 KNUCKLE BANDAGES	0.00	0.00	26.98	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	114	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	308.68		
Number of Transactions 72						Totals	-1,118.47	0.00	0.00	556.42	562.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	5614	01000	2018							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	56	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	466.73		
11/29/2017	GL_JOURNAL	0000393471	56	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	923.66		
12/04/2017	GL_JOURNAL	0000393752	56	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	825.01		
12/12/2017	GL_JOURNAL	0000394287	56	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	729.02		
12/12/2017	GL_JOURNAL	0000394291	49	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,767.27	0.00		
Number of Transactions 5						Totals	-7,711.69	0.00	0.00	4,767.27	2,944.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	5733	01000	2018							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/31/2017	REQ_PREENC	REQ376750	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376750	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376750	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376750	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
11/06/2017	CM_TRNXTN	0000007640	23524		000000000000007640 RREQ376750 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20		
11/06/2017	CM_TRNXTN	0000007640	23524		000000000000007640 RREQ376750 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00		
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

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 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>							
	0121	00000	5841	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	231	LEARNING A	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	1,834.05			
Number of Transactions 1						Totals	-1,834.05	0.00	0.00	1,834.05		
Number of Transactions 110						Fund	Totals 0000s	-15,065.07	0.00	0.00	5,323.69	9,741.38
Number of Transactions 110						Resource	Totals 00000	-15,065.07	0.00	0.00	5,323.69	9,741.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00005	5916	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	531	6196675395	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.17			
10/11/2017	GL_JOURNAL	0000390640	532	6196675383	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.84			
10/11/2017	GL_JOURNAL	0000390640	533	6196675381	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.63			
10/11/2017	GL_JOURNAL	0000390640	541	6194630202	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.02			
10/11/2017	GL_JOURNAL	0000390640	540	6194630203	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.61			
10/11/2017	GL_JOURNAL	0000390640	539	6194630204	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.95			
10/11/2017	GL_JOURNAL	0000390640	538	6194630534	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.50			
10/11/2017	GL_JOURNAL	0000390640	537	6194634688	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	536	6194662506	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.81			
10/11/2017	GL_JOURNAL	0000390640	535	6194663544	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.63			
10/11/2017	GL_JOURNAL	0000390640	534	6196675304	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.65			
11/08/2017	GL_JOURNAL	0000392325	541	6196675395	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.64			
11/08/2017	GL_JOURNAL	0000392325	540	6196675383	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.67			
11/08/2017	GL_JOURNAL	0000392325	539	6196675381	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.56			
11/08/2017	GL_JOURNAL	0000392325	538	6196675304	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.36			
11/08/2017	GL_JOURNAL	0000392325	537	6194663544	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.26			
11/08/2017	GL_JOURNAL	0000392325	536	6194662506	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.41			
11/08/2017	GL_JOURNAL	0000392325	535	6194634688	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.96			
11/08/2017	GL_JOURNAL	0000392325	534	6194630534	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.72			
11/08/2017	GL_JOURNAL	0000392325	533	6194630204	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.06			
11/08/2017	GL_JOURNAL	0000392325	532	6194630203	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.98			
11/08/2017	GL_JOURNAL	0000392325	531	6194630202	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.33			
12/12/2017	GL_JOURNAL	0000394303	541	6196675395	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.56			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0121	00005	5916	01000	2018						
DeptID 0121 - Gage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	540	6196675383	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.78	
12/12/2017	GL_JOURNAL	0000394303	539	6196675381	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	25.68	
12/12/2017	GL_JOURNAL	0000394303	538	6196675304	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.58	
12/12/2017	GL_JOURNAL	0000394303	537	6194663544	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.49	
12/12/2017	GL_JOURNAL	0000394303	536	6194662506	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.67	
12/12/2017	GL_JOURNAL	0000394303	535	6194634688	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.54	
12/12/2017	GL_JOURNAL	0000394303	534	6194630534	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.35	
12/12/2017	GL_JOURNAL	0000394303	533	6194630204	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.64	
12/12/2017	GL_JOURNAL	0000394303	532	6194630203	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.58	
12/12/2017	GL_JOURNAL	0000394303	531	6194630202	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.39	
Number of Transactions 33						Totals	-720.36	0.00	0.00	720.36

Number of Transactions 33						Fund	Totals 0000s	-720.36	0.00	0.00	720.36
Number of Transactions 33						Resource	Totals 00005	-720.36	0.00	0.00	720.36

DeptID	Resource	Account	Fund	Budget Period						
0121	00010	1107	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391068	7	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4,457.10	
10/18/2017	GL_JOURNAL	SAL0391068	1	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4,457.10	
10/27/2017	GL_JOURNAL	PAY0391514	205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53,706.91	
10/27/2017	GL_JOURNAL	PAY0391514	203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90,107.64	
10/30/2017	GL_BD_JRNL	BAR0391653	26		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	SAL0393117	12	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97,574.59	
11/28/2017	GL_JOURNAL	PAY0393338	205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53,706.91	
01/04/2018	GL_JOURNAL	PAY0394693	204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97,574.59	
01/04/2018	GL_JOURNAL	PAY0394693	206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	53,706.91	
Number of Transactions 10						Totals	-380,994.21	82,236.00	0.00	463,230.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0121	00010	1210	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	63	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2,266.96	
10/25/2017	GL_JOURNAL	SAL0391405	73	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,889.76	
10/27/2017	GL_JOURNAL	PAY0391514	2332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,889.76	
11/28/2017	GL_JOURNAL	PAY0393338	2465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,889.76	
12/04/2017	GL_JOURNAL	SAL0393745	1	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-1,172.10	
12/04/2017	GL_JOURNAL	SAL0393745	8	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-781.40	
12/04/2017	GL_JOURNAL	SAL0393745	15	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-390.70	
12/04/2017	GL_JOURNAL	SAL0393745	29	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-781.40	
12/04/2017	GL_JOURNAL	SAL0393745	22	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-781.40	
01/04/2018	GL_JOURNAL	PAY0394693	2596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,889.76	
Number of Transactions 10						Totals	-1,385.08	0.00	0.00	0.00	1,385.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	1240	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
11/28/2017	GL_JOURNAL	PAY0393338	2763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
12/01/2017	GL_JOURNAL	SAL0393658	7	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1,587.69	
01/04/2018	GL_JOURNAL	PAY0394693	2894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
Number of Transactions 4						Totals	-6,350.76	0.00	0.00	0.00	6,350.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	1308	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2231	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support 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

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>					
	0121	00010	2231	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	351		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/01/2017	GL_JOURNAL	SAL0393650	125	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
01/04/2018	GL_JOURNAL	PAY0394693	5413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,608.80	0.00	0.00	2,608.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2236	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2401	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,987.35
11/28/2017	GL_JOURNAL	PAY0393338	6279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,987.35
01/04/2018	GL_JOURNAL	PAY0394693	6440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,987.35
Number of Transactions 3						Totals	-14,962.05	0.00	0.00	14,962.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2404	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	338.26
10/27/2017	GL_JOURNAL	PAY0391514	6431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,353.04
11/28/2017	GL_JOURNAL	PAY0393338	6627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	338.26
11/28/2017	GL_JOURNAL	PAY0393338	6630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,353.04
01/04/2018	GL_JOURNAL	PAY0394693	6790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	338.26

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

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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>					
	0121	00010	2404	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,353.04
Number of Transactions 6						Totals	-5,073.90	0.00	0.00	5,073.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2456	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.04
11/08/2017	GL_BD_JRNL	0000392321	148		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2623	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	936.32
01/04/2018	GL_JOURNAL	PAY0394693	7145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.95
Number of Transactions 4						Totals	-1,051.31	0.00	0.00	1,051.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2951	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	331.85
11/08/2017	GL_JOURNAL	PAY0392244	2784	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	367.47
11/28/2017	GL_JOURNAL	PAY0393338	7366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	386.09
12/06/2017	GL_JOURNAL	PAY0393899	2235	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.90
01/04/2018	GL_JOURNAL	PAY0394693	7526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	555.98
Number of Transactions 5						Totals	-1,678.29	0.00	0.00	1,678.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3101	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391068	2	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	643.16
10/18/2017	GL_JOURNAL	SAL0391068	8	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	643.16
10/25/2017	GL_JOURNAL	SAL0391421	64	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-327.13
10/25/2017	GL_JOURNAL	SAL0391405	74	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	272.69
10/27/2017	GL_JOURNAL	PAY0391514	7730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,749.90
10/27/2017	GL_JOURNAL	PAY0391514	7721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88

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

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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>							
0121	00010	3101	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	272.70		
10/27/2017	GL_JOURNAL	PAY0391514	7723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.10		
10/27/2017	GL_JOURNAL	PAY0391514	7725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,985.47		
10/30/2017	GL_BD_JRNL	BAR0391653	140		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00		
11/17/2017	GL_JOURNAL	SAL0393117	14	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	7983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,749.90		
11/28/2017	GL_JOURNAL	PAY0393338	7979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,080.00		
11/28/2017	GL_JOURNAL	PAY0393338	7978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.10		
11/28/2017	GL_JOURNAL	PAY0393338	7977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	272.70		
11/28/2017	GL_JOURNAL	PAY0393338	7976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88		
12/01/2017	GL_JOURNAL	SAL0393658	8	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	229.10		
12/04/2017	GL_JOURNAL	SAL0393745	3	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-169.13		
12/04/2017	GL_JOURNAL	SAL0393745	24	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-112.76		
12/04/2017	GL_JOURNAL	SAL0393745	31	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-112.76		
12/04/2017	GL_JOURNAL	SAL0393745	10	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-112.76		
12/04/2017	GL_JOURNAL	SAL0393745	17	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-56.38		
01/04/2018	GL_JOURNAL	PAY0394693	8194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,749.90		
01/04/2018	GL_JOURNAL	PAY0394693	8186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88		
01/04/2018	GL_JOURNAL	PAY0394693	8187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	272.70		
01/04/2018	GL_JOURNAL	PAY0394693	8188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.10		
01/04/2018	GL_JOURNAL	PAY0394693	8190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,080.00		
Number of Transactions 27						Totals	-60,626.92	11,867.00	0.00	0.00	72,493.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3202	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	352		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.64
10/27/2017	GL_JOURNAL	PAY0391514	10378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	219.15
10/27/2017	GL_JOURNAL	PAY0391514	10375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.54
10/27/2017	GL_JOURNAL	PAY0391514	10373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	774.59
11/28/2017	GL_JOURNAL	PAY0393338	10722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	10723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	774.59
11/28/2017	GL_JOURNAL	PAY0393338	10729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0121	00010	3202	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	10728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	210.14	
11/28/2017	GL_JOURNAL	PAY0393338	10725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	52.54	
12/01/2017	GL_JOURNAL	SAL0393650	126	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	190.67	
01/04/2018	GL_JOURNAL	PAY0394693	11024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	774.59	
01/04/2018	GL_JOURNAL	PAY0394693	11027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	52.54	
01/04/2018	GL_JOURNAL	PAY0394693	11030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	210.14	
01/04/2018	GL_JOURNAL	PAY0394693	11031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.64	

Number of Transactions 17						Totals	-4,109.91	0.00	0.00	0.00	4,109.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3301	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391068	3	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	64.63	
10/18/2017	GL_JOURNAL	SAL0391068	9	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	64.63	
10/25/2017	GL_JOURNAL	SAL0391421	65	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-32.88	
10/25/2017	GL_JOURNAL	SAL0391405	75	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	27.40	
10/27/2017	GL_JOURNAL	PAY0391514	12815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	146.51	
10/27/2017	GL_JOURNAL	PAY0391514	12816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.41	
10/27/2017	GL_JOURNAL	PAY0391514	12817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.08	
10/27/2017	GL_JOURNAL	PAY0391514	12819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,309.98	
10/27/2017	GL_JOURNAL	PAY0391514	12825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	776.94	
10/30/2017	GL_BD_JRNL	BAR0391653	368		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	SAL0393117	13	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	116.26	
11/28/2017	GL_JOURNAL	PAY0393338	13197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	146.01	
11/28/2017	GL_JOURNAL	PAY0393338	13198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.42	
11/28/2017	GL_JOURNAL	PAY0393338	13199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.04	
11/28/2017	GL_JOURNAL	PAY0393338	13205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	776.22	
11/28/2017	GL_JOURNAL	PAY0393338	13200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,416.35	
12/01/2017	GL_JOURNAL	SAL0393658	9	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.02	
12/04/2017	GL_JOURNAL	SAL0393745	9	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-11.33	
12/04/2017	GL_JOURNAL	SAL0393745	2	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-17.00	
12/04/2017	GL_JOURNAL	SAL0393745	16	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-5.67	
12/04/2017	GL_JOURNAL	SAL0393745	23	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-11.33	
12/04/2017	GL_JOURNAL	SAL0393745	30	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-11.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	776.24
01/04/2018	GL_JOURNAL	PAY0394693	13562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	146.01
01/04/2018	GL_JOURNAL	PAY0394693	13563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.42
01/04/2018	GL_JOURNAL	PAY0394693	13564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.04
01/04/2018	GL_JOURNAL	PAY0394693	13566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,416.34
Number of Transactions 27						Totals	-6,076.42	1,192.00	0.00	7,268.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3302	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	353		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.38
10/27/2017	GL_JOURNAL	PAY0391514	15529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	96.25
10/27/2017	GL_JOURNAL	PAY0391514	15528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.95
10/27/2017	GL_JOURNAL	PAY0391514	15525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.88
10/27/2017	GL_JOURNAL	PAY0391514	15523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	381.54
10/27/2017	GL_JOURNAL	PAY0391514	15522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.22
11/08/2017	GL_JOURNAL	PAY0392244	6159	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.58
11/08/2017	GL_JOURNAL	PAY0392244	6162	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	28.14
11/28/2017	GL_JOURNAL	PAY0393338	16016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.21
11/28/2017	GL_JOURNAL	PAY0393338	16022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	103.51
11/28/2017	GL_JOURNAL	PAY0393338	16023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	96.00
11/28/2017	GL_JOURNAL	PAY0393338	16026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.53
11/28/2017	GL_JOURNAL	PAY0393338	16019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.87
11/28/2017	GL_JOURNAL	PAY0393338	16017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	381.53
12/01/2017	GL_JOURNAL	SAL0393650	127	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	93.92
12/06/2017	GL_JOURNAL	PAY0393899	4962	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.82
01/04/2018	GL_JOURNAL	PAY0394693	16465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.88
01/04/2018	GL_JOURNAL	PAY0394693	16472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.51
01/04/2018	GL_JOURNAL	PAY0394693	16462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	385.89
01/04/2018	GL_JOURNAL	PAY0394693	16468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	103.51
01/04/2018	GL_JOURNAL	PAY0394693	16469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	96.00

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
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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>					
0121	00010	3302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 23
Totals -2,171.34 0.00 0.00 0.00 2,171.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3421	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/25/2017	GL_JOURNAL	SAL0391421	66	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.06
10/27/2017	GL_JOURNAL	PAY0391514	18141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	81.60
10/27/2017	GL_JOURNAL	PAY0391514	18138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.00
10/27/2017	GL_JOURNAL	PAY0391514	18137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06
10/30/2017	GL_BD_JRNL	BAR0391653	824		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	SAL0393117	19	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.60
11/28/2017	GL_JOURNAL	PAY0393338	18692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.20
11/28/2017	GL_JOURNAL	PAY0393338	18691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.20
01/04/2018	GL_JOURNAL	PAY0394693	19178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.60

Number of Transactions 18
Totals -522.24 102.00 0.00 0.00 624.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3431	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	354		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.69
10/27/2017	GL_JOURNAL	PAY0391514	20034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0121	00010	3431	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.28	
11/28/2017	GL_JOURNAL	PAY0393338	20612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.28	
11/28/2017	GL_JOURNAL	PAY0393338	20613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.69	
12/01/2017	GL_JOURNAL	SAL0393650	128	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	PAY0394693	21116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.69	
01/04/2018	GL_JOURNAL	PAY0394693	21122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 17						Totals	-92.67	0.00	0.00	92.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3441	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	67	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.08
10/27/2017	GL_JOURNAL	PAY0391514	22015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	697.92
10/27/2017	GL_JOURNAL	PAY0391514	22012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	878.45
10/27/2017	GL_JOURNAL	PAY0391514	22011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54
10/27/2017	GL_JOURNAL	PAY0391514	22010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	938		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	SAL0393117	18	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	697.92
11/28/2017	GL_JOURNAL	PAY0393338	22635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	972.05
11/28/2017	GL_JOURNAL	PAY0393338	22634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	23144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	23147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	972.05
01/04/2018	GL_JOURNAL	PAY0394693	23150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	697.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3441	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 18						Totals	-4,518.49	854.00	0.00	5,372.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	355		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23900		PAYROLL	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	23901		PAYROLL	0.00	0.00	0.00	153.16	
10/27/2017	GL_JOURNAL	PAY0391514	23907		PAYROLL	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	23906		PAYROLL	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	23903		PAYROLL	0.00	0.00	0.00	11.70	
11/28/2017	GL_JOURNAL	PAY0393338	24561		PAYROLL	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24560		PAYROLL	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24557		PAYROLL	0.00	0.00	0.00	11.70	
11/28/2017	GL_JOURNAL	PAY0393338	24554		PAYROLL	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	24555		PAYROLL	0.00	0.00	0.00	153.16	
12/01/2017	GL_JOURNAL	SAL0393650	129	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	25087		PAYROLL	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	25088		PAYROLL	0.00	0.00	0.00	153.16	
01/04/2018	GL_JOURNAL	PAY0394693	25090		PAYROLL	0.00	0.00	0.00	11.70	
01/04/2018	GL_JOURNAL	PAY0394693	25093		PAYROLL	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25094		PAYROLL	0.00	0.00	0.00	46.80	
Number of Transactions 17						Totals	-809.54	0.00	0.00	809.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3461	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	68	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-565.56	
10/27/2017	GL_JOURNAL	PAY0391514	25873		PAYROLL	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	25874		PAYROLL	0.00	0.00	0.00	565.56	
10/27/2017	GL_JOURNAL	PAY0391514	25879		PAYROLL	0.00	0.00	0.00	9,372.00	
10/27/2017	GL_JOURNAL	PAY0391514	25876		PAYROLL	0.00	0.00	0.00	16,173.60	
10/27/2017	GL_JOURNAL	PAY0391514	25875		PAYROLL	0.00	0.00	0.00	551.76	
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

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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>						
0121	00010	3461	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	1052		10/31/2017/Transfer of appropriations for various		15,931.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	SAL0393117	21	Oct 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,372.00
11/28/2017	GL_JOURNAL	PAY0393338	26568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18,242.40
11/28/2017	GL_JOURNAL	PAY0393338	26567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	551.76
11/28/2017	GL_JOURNAL	PAY0393338	26566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	565.56
11/28/2017	GL_JOURNAL	PAY0393338	26565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	565.56
01/04/2018	GL_JOURNAL	PAY0394693	27108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	551.76
01/04/2018	GL_JOURNAL	PAY0394693	27109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18,242.40
01/04/2018	GL_JOURNAL	PAY0394693	27112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,372.00
Number of Transactions 18						Totals	-73,712.60	15,931.00	0.00	89,643.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3471	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	356		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	669.00
10/27/2017	GL_JOURNAL	PAY0391514	27756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,034.40
10/27/2017	GL_JOURNAL	PAY0391514	27753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	258.60
10/27/2017	GL_JOURNAL	PAY0391514	27751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,877.67
10/27/2017	GL_JOURNAL	PAY0391514	27750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,877.67
11/28/2017	GL_JOURNAL	PAY0393338	28471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	669.00
11/28/2017	GL_JOURNAL	PAY0393338	28477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	28474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	258.60
12/01/2017	GL_JOURNAL	SAL0393650	130	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,877.67
01/04/2018	GL_JOURNAL	PAY0394693	29035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	258.60
01/04/2018	GL_JOURNAL	PAY0394693	29038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,034.40
01/04/2018	GL_JOURNAL	PAY0394693	29039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	669.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	3471	01000	2018				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions	17	Totals	-12,061.41	0.00	0.00	0.00	12,061.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3501	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/18/2017	GL_JOURNAL	SAL0391068	4	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.23
10/18/2017	GL_JOURNAL	SAL0391068	10	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.23
10/25/2017	GL_JOURNAL	SAL0391421	69	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.13
10/25/2017	GL_JOURNAL	SAL0391405	76	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	29884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.87
10/27/2017	GL_JOURNAL	PAY0391514	29874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.94
10/27/2017	GL_JOURNAL	PAY0391514	29876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	29878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.09
10/30/2017	GL_BD_JRNL	BAR0391653	596		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	SAL0393117	15	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.85
11/28/2017	GL_JOURNAL	PAY0393338	30621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	48.77
11/28/2017	GL_JOURNAL	PAY0393338	30620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	30618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25
12/01/2017	GL_JOURNAL	SAL0393658	10	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.79
12/04/2017	GL_JOURNAL	SAL0393745	4	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.59
12/04/2017	GL_JOURNAL	SAL0393745	25	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.39
12/04/2017	GL_JOURNAL	SAL0393745	32	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.39
12/04/2017	GL_JOURNAL	SAL0393745	11	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.39
12/04/2017	GL_JOURNAL	SAL0393745	18	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.20
01/04/2018	GL_JOURNAL	PAY0394693	31244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.89
01/04/2018	GL_JOURNAL	PAY0394693	31236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94
01/04/2018	GL_JOURNAL	PAY0394693	31238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.80

Number of Transactions	27	Totals	-210.31	41.00	0.00	0.00	251.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0121	00010	3502	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	357		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	32597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	32593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.71
10/27/2017	GL_JOURNAL	PAY0391514	32590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.17
10/27/2017	GL_JOURNAL	PAY0391514	32588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.49
10/27/2017	GL_JOURNAL	PAY0391514	32587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23
11/08/2017	GL_JOURNAL	PAY0392244	8770	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PAY0392244	8773	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.18
11/28/2017	GL_JOURNAL	PAY0393338	33445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.68
11/28/2017	GL_JOURNAL	PAY0393338	33452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	33455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.50
12/01/2017	GL_JOURNAL	SAL0393650	131	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.61
12/06/2017	GL_JOURNAL	PAY0393899	7107	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.52
01/04/2018	GL_JOURNAL	PAY0394693	34144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	34147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.68
01/04/2018	GL_JOURNAL	PAY0394693	34148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 23						Totals	-14.54	0.00	0.00	14.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3601	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391068	11	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	124.35
10/18/2017	GL_JOURNAL	SAL0391068	5	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	124.35
10/25/2017	GL_JOURNAL	SAL0391421	70	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-63.25
10/25/2017	GL_JOURNAL	SAL0391405	77	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	52.72
10/30/2017	GL_BD_JRNL	BAR0391653	710		10/31/2017/Transfer of appropriations for various		2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	953	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.30
11/08/2017	GL_JOURNAL	PWC0392334	952	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.72

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

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>							
0121	00010	3601	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	951	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	949	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,514.00	
11/08/2017	GL_JOURNAL	PWC0392334	950	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1,498.42	
11/17/2017	GL_JOURNAL	SAL0393117	16	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	221.48	
12/01/2017	GL_JOURNAL	SAL0393658	11	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	44.30	
12/04/2017	GL_JOURNAL	SAL0393745	5	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-32.70	
12/04/2017	GL_JOURNAL	SAL0393745	19	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-10.90	
12/04/2017	GL_JOURNAL	SAL0393745	33	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-21.80	
12/04/2017	GL_JOURNAL	SAL0393745	12	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-21.80	
12/04/2017	GL_JOURNAL	SAL0393745	26	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-21.80	
12/07/2017	GL_JOURNAL	PWC0393918	886	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,498.42	
12/07/2017	GL_JOURNAL	PWC0393918	887	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	888	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	52.72	
12/07/2017	GL_JOURNAL	PWC0393918	889	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30	
12/07/2017	GL_JOURNAL	PWC0393918	885	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,722.33	
01/08/2018	GL_JOURNAL	PWC0394890	752	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,722.33	
01/08/2018	GL_JOURNAL	PWC0394890	753	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,498.42	
01/08/2018	GL_JOURNAL	PWC0394890	754	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	755	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	52.72	
01/08/2018	GL_JOURNAL	PWC0394890	756	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30	
Number of Transactions 27						Totals	-11,552.77	2,467.00	0.00	0.00	14,019.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	358		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5747	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.25
11/08/2017	GL_JOURNAL	PWC0392334	5746	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.26
11/08/2017	GL_JOURNAL	PWC0392334	5745	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	5744	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.75
11/08/2017	GL_JOURNAL	PWC0392334	5743	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.62
11/08/2017	GL_JOURNAL	PWC0392334	5742	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.44
11/08/2017	GL_JOURNAL	PWC0392334	5741	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	139.15
11/08/2017	GL_JOURNAL	PWC0392334	5740	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.12
11/08/2017	GL_JOURNAL	PWC0392334	5739	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84

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

PeopleSoft GL
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>						
0121	00010	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	SAL0393650	133	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.25
12/07/2017	GL_JOURNAL	PWC0393918	5531	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5532	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	139.15
12/07/2017	GL_JOURNAL	PWC0393918	5533	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.44
12/07/2017	GL_JOURNAL	PWC0393918	5534	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	37.75
12/07/2017	GL_JOURNAL	PWC0393918	5535	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	5536	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.03
12/07/2017	GL_JOURNAL	PWC0393918	5537	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.77
01/08/2018	GL_JOURNAL	PWC0394890	4523	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	4524	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.51
01/08/2018	GL_JOURNAL	PWC0394890	4521	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	9.44
01/08/2018	GL_JOURNAL	PWC0394890	4522	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.75
01/08/2018	GL_JOURNAL	PWC0394890	4518	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4519	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.59
01/08/2018	GL_JOURNAL	PWC0394890	4520	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	139.15
Number of Transactions 25						Totals	-812.85	0.00	0.00	812.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3701	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391068	6	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	32.53
10/18/2017	GL_JOURNAL	SAL0391068	12	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	32.53
10/25/2017	GL_JOURNAL	SAL0391421	71	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-16.55
10/25/2017	GL_JOURNAL	SAL0391405	78	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	13.80
10/30/2017	GL_BD_JRNL	BAR0391653	254		10/31/2017/Transfer of appropriations for various	600.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	459	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59
11/08/2017	GL_JOURNAL	PRM0392331	458	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.80
11/08/2017	GL_JOURNAL	PRM0392331	455	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	657.79
11/08/2017	GL_JOURNAL	PRM0392331	456	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	392.06
11/08/2017	GL_JOURNAL	PRM0392331	457	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/17/2017	GL_JOURNAL	SAL0393117	17	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
12/01/2017	GL_JOURNAL	SAL0393658	12	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	11.59
12/04/2017	GL_JOURNAL	SAL0393745	6	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-8.56
12/04/2017	GL_JOURNAL	SAL0393745	34	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-5.71
12/04/2017	GL_JOURNAL	SAL0393745	27	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-5.70

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

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>							
0121	00010	3701	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393745	20	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-2.85	
12/04/2017	GL_JOURNAL	SAL0393745	13	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-5.70	
12/07/2017	GL_JOURNAL	PRM0393916	453	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	712.29	
12/07/2017	GL_JOURNAL	PRM0393916	454	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	392.06	
12/07/2017	GL_JOURNAL	PRM0393916	455	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	456	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.80	
12/07/2017	GL_JOURNAL	PRM0393916	457	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	448	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	712.29	
01/08/2018	GL_JOURNAL	PRM0394889	449	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	392.06	
01/08/2018	GL_JOURNAL	PRM0394889	450	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	451	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.80	
01/08/2018	GL_JOURNAL	PRM0394889	452	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 27						Totals	-2,965.46	600.00	0.00	0.00	3,565.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3702	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	359		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2671	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2672	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.25
11/08/2017	GL_JOURNAL	PRM0392331	2675	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	2674	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.18
11/08/2017	GL_JOURNAL	PRM0392331	2673	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.29
12/01/2017	GL_JOURNAL	SAL0393650	134	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	2684	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2685	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.25
12/07/2017	GL_JOURNAL	PRM0393916	2686	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.29
12/07/2017	GL_JOURNAL	PRM0393916	2687	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.18
12/07/2017	GL_JOURNAL	PRM0393916	2688	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2652	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2648	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2649	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.25
01/08/2018	GL_JOURNAL	PRM0394889	2650	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.29
01/08/2018	GL_JOURNAL	PRM0394889	2651	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0121	00010	3702	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 17						Totals	-10.70	0.00	0.00	10.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3985	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	72	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.95	
10/27/2017	GL_JOURNAL	PAY0391514	35241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.97	
10/27/2017	GL_JOURNAL	PAY0391514	35238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.16	
10/27/2017	GL_JOURNAL	PAY0391514	35237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.45	
10/30/2017	GL_BD_JRNL	BAR0391653	482		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	SAL0393117	20	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	77.97	
11/28/2017	GL_JOURNAL	PAY0393338	36149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	127.54	
11/28/2017	GL_JOURNAL	PAY0393338	36148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
01/04/2018	GL_JOURNAL	PAY0394693	36877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.45	
01/04/2018	GL_JOURNAL	PAY0394693	36879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	36880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	127.54	
01/04/2018	GL_JOURNAL	PAY0394693	36883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	77.97	
Number of Transactions 18						Totals	-546.57	131.00	0.00	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3995	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	360		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	37168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47	
10/27/2017	GL_JOURNAL	PAY0391514	37167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.59	
10/27/2017	GL_JOURNAL	PAY0391514	37164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/27/2017	GL_JOURNAL	PAY0391514	37162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>							
	0121	00010	3995	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53		
11/28/2017	GL_JOURNAL	PAY0393338	38094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53		
11/28/2017	GL_JOURNAL	PAY0393338	38095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.16		
11/28/2017	GL_JOURNAL	PAY0393338	38101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47		
11/28/2017	GL_JOURNAL	PAY0393338	38100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.59		
11/28/2017	GL_JOURNAL	PAY0393338	38097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40		
12/01/2017	GL_JOURNAL	SAL0393650	132	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	38848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	38849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.16		
01/04/2018	GL_JOURNAL	PAY0394693	38851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40		
01/04/2018	GL_JOURNAL	PAY0394693	38854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.59		
01/04/2018	GL_JOURNAL	PAY0394693	38855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47		
Number of Transactions 17						Totals	-30.98	0.00	0.00	0.00	30.98	
Number of Transactions 433						Fund	Totals 0000s	-630,245.81	115,421.00	0.00	0.00	745,666.81
Number of Transactions 433						Resource	Totals 00010	-630,245.81	115,421.00	0.00	0.00	745,666.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00011	1162	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
10/27/2017	GL_JOURNAL	PAY0391514	1395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	391	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
11/28/2017	GL_JOURNAL	PAY0393338	1488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
12/06/2017	GL_JOURNAL	PAY0393899	332	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
12/06/2017	GL_JOURNAL	PAY0393899	334	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71		
01/04/2018	GL_JOURNAL	PAY0394693	1567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85		
Number of Transactions 8						Totals	-2,993.83	0.00	0.00	0.00	2,993.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0121	00011	3101	01000	2018					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2448	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.21	
Number of Transactions 6						Totals	-204.65	0.00	0.00	204.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00011	3301	01000	2018					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.29	
10/27/2017	GL_JOURNAL	PAY0391514	12820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.05	
11/08/2017	GL_JOURNAL	PAY0392244	4846	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.86	
11/28/2017	GL_JOURNAL	PAY0393338	13201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.63	
12/06/2017	GL_JOURNAL	PAY0393899	3879	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.33	
12/06/2017	GL_JOURNAL	PAY0393899	3881	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.62	
01/04/2018	GL_JOURNAL	PAY0394693	13567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.97	
Number of Transactions 8						Totals	-102.03	0.00	0.00	102.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00011	3501	01000	2018				
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08
10/27/2017	GL_JOURNAL	PAY0391514	29885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7459	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6030	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6028	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0121	00011	3501	01000	2018				
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-1.51	0.00	0.00	0.00	1.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00011	3601	01000	2018					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	954	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	955	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	956	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	890	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	891	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	892	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	758	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	757	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98

Number of Transactions	8	Totals				-83.54	0.00	0.00	0.00	83.54
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Number of Transactions	38	Fund	Totals 0000s			-3,385.56	0.00	0.00	0.00	3,385.56
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Number of Transactions	38	Resource	Totals 00011			-3,385.56	0.00	0.00	0.00	3,385.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00016	1118	01000	2018					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/02/2017	GL_JOURNAL	SAL0391941	1	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3,209.70
11/28/2017	GL_JOURNAL	PAY0393338	1067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,967.10
01/04/2018	GL_JOURNAL	PAY0394693	1074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,967.10

Number of Transactions	4	Totals				-26,662.96	0.00	0.00	0.00	26,662.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	1162	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	181		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	392	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	1489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	333	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	63.03
Number of Transactions 5						Totals	-2,899.29	0.00	0.00	2,899.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3101	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
11/02/2017	GL_JOURNAL	SAL0391941	2	July-Aug	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-463.15
11/08/2017	GL_JOURNAL	PAY0392244	3052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,605.29
12/06/2017	GL_JOURNAL	PAY0393899	2449	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.10
01/04/2018	GL_JOURNAL	PAY0394693	8192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,582.55
Number of Transactions 6						Totals	-3,924.79	0.00	0.00	3,924.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	138.80
11/02/2017	GL_JOURNAL	SAL0391941	3	July-Aug	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-46.54
11/08/2017	GL_JOURNAL	PAY0392244	4847	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.00
11/28/2017	GL_JOURNAL	PAY0393338	13202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	167.58
12/06/2017	GL_JOURNAL	PAY0393899	3880	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.91
01/04/2018	GL_JOURNAL	PAY0394693	13568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	165.29
Number of Transactions 6						Totals	-442.04	0.00	0.00	442.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3421	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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						
0121	00016	3421	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.28	
01/04/2018	GL_JOURNAL	PAY0394693	19176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-38.76	0.00	0.00	38.76
0121	00016	3441	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.18	
01/04/2018	GL_JOURNAL	PAY0394693	23148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.18	
Number of Transactions 3						Totals	-363.96	0.00	0.00	363.96
0121	00016	3461	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,958.40	
11/28/2017	GL_JOURNAL	PAY0393338	26569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,741.76	
01/04/2018	GL_JOURNAL	PAY0394693	27110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,741.76	
Number of Transactions 3						Totals	-7,441.92	0.00	0.00	7,441.92
0121	00016	3501	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.74	
11/02/2017	GL_JOURNAL	SAL0391941	4	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.61	
11/08/2017	GL_JOURNAL	PAY0392244	7460	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	30623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.56	
12/06/2017	GL_JOURNAL	PAY0393899	6029	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	31242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.49	

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

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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>						
0121	00016	3501	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-14.77	0.00	0.00	14.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00016	3601	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	5	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-89.55	
11/08/2017	GL_JOURNAL	PWC0392334	957	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77	
11/08/2017	GL_JOURNAL	PWC0392334	958	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
11/08/2017	GL_JOURNAL	PWC0392334	959	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	893	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.76	
12/07/2017	GL_JOURNAL	PWC0393918	895	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	305.98	
12/07/2017	GL_JOURNAL	PWC0393918	894	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	759	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	305.98	
Number of Transactions 8						Totals	-824.78	0.00	0.00	824.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00016	3701	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	6	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-23.43	
11/08/2017	GL_JOURNAL	PRM0392331	460	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	458	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	80.06	
01/08/2018	GL_JOURNAL	PRM0394889	453	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	80.06	
Number of Transactions 4						Totals	-194.64	0.00	0.00	194.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00016	3985	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.32	
01/04/2018	GL_JOURNAL	PAY0394693	36881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.32	

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

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>							
0121	00016	3985	01000	2018							
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-45.02	0.00	0.00	0.00	45.02
Number of Transactions 51						Fund	Totals 0000s	-42,852.93	0.00	0.00	42,852.93
Number of Transactions 51						Resource	Totals 00016	-42,852.93	0.00	0.00	42,852.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00031	4302	01000	2018							
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000295870	1	No REQ.	WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING	0.00	0.00	-147.92		0.00	
07/18/2017	PO_POENC	0000295870	1	No REQ.	WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING	0.00	0.00	-147.92		0.00	
07/18/2017	PO_POENC	0000295870	1	No REQ.	WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING	0.00	0.00	147.92		0.00	
08/15/2017	REQ_PREENC	REQ369905	4		Waxie Sanitary Supply/112752/18-IN BRASS CHANNEL W	0.00	7.60	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	4		Waxie Sanitary Supply/112752/18-IN BRASS CHANNEL W	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	4		Waxie Sanitary Supply/112752/18-IN BRASS CHANNEL W	0.00	-7.60	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	5		Waxie Sanitary Supply/112752/WAXIE 54 IN PLASTIC A	0.00	15.62	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	5		Waxie Sanitary Supply/112752/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	5		Waxie Sanitary Supply/112752/WAXIE 54 IN PLASTIC A	0.00	-15.62	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	6		Waxie Sanitary Supply/112752/WAXIE 2.5 FT PLASTIC	0.00	4.02	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	6		Waxie Sanitary Supply/112752/WAXIE 2.5 FT PLASTIC	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	6		Waxie Sanitary Supply/112752/WAXIE 2.5 FT PLASTIC	0.00	-4.02	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	7		Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	11.27	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	8		Waxie Sanitary Supply/112752/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	9		Waxie Sanitary Supply/112752/WAXIE 041 TOILET SEAT	0.00	31.19	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	9		Waxie Sanitary Supply/112752/WAXIE 041 TOILET SEAT	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	9		Waxie Sanitary Supply/112752/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	10		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	165.52	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	10		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	7		Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	-11.27	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	8		Waxie Sanitary Supply/112752/BRASS TWIST NOZZLE 52	0.00	8.14	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	8		Waxie Sanitary Supply/112752/BRASS TWIST NOZZLE 52	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	7		Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00		0.00	
08/15/2017	REQ_PREENC	REQ369905	10		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-165.52	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
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369905	11		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	11		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	12		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	12		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	13		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	13		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	13		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	14		Waxie Sanitary Supply/112752/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	14		Waxie Sanitary Supply/112752/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	11		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	12		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	14		Waxie Sanitary Supply/112752/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	15		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	7.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	15		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	15		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	-7.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	16		Waxie Sanitary Supply/112752/30563B BULK ROUND BEL	0.00	4.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	16		Waxie Sanitary Supply/112752/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	16		Waxie Sanitary Supply/112752/30563B BULK ROUND BEL	0.00	-4.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	17		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	17		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	17		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	18		Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	18		Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	18		Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL	0.00	-6.04	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	1		Waxie Sanitary Supply/112752/18-IN REFILL SQUEEGEE	0.00	2.86	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	1		Waxie Sanitary Supply/112752/18-IN REFILL SQUEEGEE	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	1		Waxie Sanitary Supply/112752/18-IN REFILL SQUEEGEE	0.00	-2.86	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	2		Waxie Sanitary Supply/112752/12-IN REFILL SQUEEGEE	0.00	2.25	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	2		Waxie Sanitary Supply/112752/12-IN REFILL SQUEEGEE	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	2		Waxie Sanitary Supply/112752/12-IN REFILL SQUEEGEE	0.00	-2.25	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	3		Waxie Sanitary Supply/112752/12-IN BRASS CHANNEL W	0.00	5.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	3		Waxie Sanitary Supply/112752/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369905	3		Waxie Sanitary Supply/112752/12-IN BRASS CHANNEL W	0.00	-5.95	0.00	0.00
08/16/2017	PO_POENC	0000314998	3	RREQ369905	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.41	0.00
08/16/2017	PO_POENC	0000314998	3	RREQ369905	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	3	RREQ369905	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.41	0.00
08/16/2017	PO_POENC	0000314998	4	RREQ369905	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	8.19	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
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000314998	4	RREQ369905	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	4	RREQ369905	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-8.19	0.00
08/16/2017	PO_POENC	0000314998	5	RREQ369905	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.83	0.00
08/16/2017	PO_POENC	0000314998	8	RREQ369905	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
08/16/2017	PO_POENC	0000314998	9	RREQ369905	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/16/2017	PO_POENC	0000314998	10	RREQ369905	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/16/2017	PO_POENC	0000314998	10	RREQ369905	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	10	RREQ369905	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/16/2017	PO_POENC	0000314998	11	RREQ369905	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/16/2017	PO_POENC	0000314998	11	RREQ369905	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	11	RREQ369905	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/16/2017	PO_POENC	0000314998	12	RREQ369905	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
08/16/2017	PO_POENC	0000314998	6	RREQ369905	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	6	RREQ369905	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	-4.33	0.00
08/16/2017	PO_POENC	0000314998	7	RREQ369905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	12.14	0.00
08/16/2017	PO_POENC	0000314998	7	RREQ369905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	7	RREQ369905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-12.14	0.00
08/16/2017	PO_POENC	0000314998	8	RREQ369905	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	8	RREQ369905	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
08/16/2017	PO_POENC	0000314998	9	RREQ369905	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/16/2017	PO_POENC	0000314998	9	RREQ369905	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	5	RREQ369905	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	5	RREQ369905	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.83	0.00
08/16/2017	PO_POENC	0000314998	6	RREQ369905	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	4.33	0.00
08/16/2017	PO_POENC	0000314998	12	RREQ369905	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	12	RREQ369905	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
08/16/2017	PO_POENC	0000314998	13	RREQ369905	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
08/16/2017	PO_POENC	0000314998	13	RREQ369905	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	13	RREQ369905	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
08/16/2017	PO_POENC	0000314998	14	RREQ369905	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/16/2017	PO_POENC	0000314998	14	RREQ369905	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	14	RREQ369905	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
08/16/2017	PO_POENC	0000314998	15	RREQ369905	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	8.61	0.00
08/16/2017	PO_POENC	0000314998	15	RREQ369905	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	15	RREQ369905	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-8.61	0.00
08/16/2017	PO_POENC	0000314998	16	RREQ369905	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	4.42	0.00
08/16/2017	PO_POENC	0000314998	16	RREQ369905	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0121	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000314998	16	RREQ369905	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-4.42	0.00
08/16/2017	PO_POENC	0000314998	17	RREQ369905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
08/16/2017	PO_POENC	0000314998	17	RREQ369905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	17	RREQ369905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
08/16/2017	PO_POENC	0000314998	18	RREQ369905	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
08/16/2017	PO_POENC	0000314998	18	RREQ369905	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	18	RREQ369905	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-6.51	0.00
08/16/2017	PO_POENC	0000314998	1	RREQ369905	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	3.08	0.00
08/16/2017	PO_POENC	0000314998	1	RREQ369905	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	1	RREQ369905	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-3.08	0.00
08/16/2017	PO_POENC	0000314998	2	RREQ369905	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	2.42	0.00
08/16/2017	PO_POENC	0000314998	2	RREQ369905	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314998	2	RREQ369905	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-2.42	0.00
10/10/2017	REQ_PREENC	REQ375048	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	4		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	4		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	4		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	4		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	5		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	7.99	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	5		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	7.99	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	7		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	16.85	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	7		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	16.85	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	7		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	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					
0121	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375048	7		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	-16.85	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	5		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	5		Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG-	0.00	-7.99	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	8		Waxie Sanitary Supply/112752/WAXIE KLEEN-SLATE WHI	0.00	6.64	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	8		Waxie Sanitary Supply/112752/WAXIE KLEEN-SLATE WHI	0.00	6.64	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	8		Waxie Sanitary Supply/112752/WAXIE KLEEN-SLATE WHI	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375048	8		Waxie Sanitary Supply/112752/WAXIE KLEEN-SLATE WHI	0.00	-6.64	0.00	0.00
10/12/2017	PO_POENC	0000318742	4	RREQ375048	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
10/12/2017	PO_POENC	0000318742	4	RREQ375048	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
10/12/2017	PO_POENC	0000318742	5	RREQ375048	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	8.61	0.00
10/12/2017	PO_POENC	0000318742	5	RREQ375048	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	8.61	0.00
10/12/2017	PO_POENC	0000318742	5	RREQ375048	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	5	RREQ375048	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-8.61	0.00
10/12/2017	PO_POENC	0000318742	5	RREQ375048	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	-7.99	0.00	0.00
10/12/2017	PO_POENC	0000318742	6	RREQ375048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/12/2017	PO_POENC	0000318742	6	RREQ375048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/12/2017	PO_POENC	0000318742	6	RREQ375048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	6	RREQ375048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/12/2017	PO_POENC	0000318742	6	RREQ375048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/12/2017	PO_POENC	0000318742	7	RREQ375048	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
10/12/2017	PO_POENC	0000318742	7	RREQ375048	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
10/12/2017	PO_POENC	0000318742	7	RREQ375048	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	7	RREQ375048	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-18.16	0.00
10/12/2017	PO_POENC	0000318742	7	RREQ375048	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-16.85	0.00	0.00
10/12/2017	PO_POENC	0000318742	8	RREQ375048	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	7.15	0.00
10/12/2017	PO_POENC	0000318742	8	RREQ375048	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	7.15	0.00
10/12/2017	PO_POENC	0000318742	8	RREQ375048	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	8	RREQ375048	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	-7.15	0.00
10/12/2017	PO_POENC	0000318742	8	RREQ375048	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	-6.64	0.00	0.00
10/12/2017	PO_POENC	0000318742	2	RREQ375048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/12/2017	PO_POENC	0000318742	2	RREQ375048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/12/2017	PO_POENC	0000318742	2	RREQ375048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	2	RREQ375048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
10/12/2017	PO_POENC	0000318742	2	RREQ375048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
10/12/2017	PO_POENC	0000318742	3	RREQ375048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/12/2017	PO_POENC	0000318742	3	RREQ375048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	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					
0121	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318742	3	RREQ375048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	3	RREQ375048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00
10/12/2017	PO_POENC	0000318742	3	RREQ375048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
10/12/2017	PO_POENC	0000318742	4	RREQ375048	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/12/2017	PO_POENC	0000318742	4	RREQ375048	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/12/2017	PO_POENC	0000318742	4	RREQ375048	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	1	RREQ375048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318742	1	RREQ375048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318742	1	RREQ375048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318742	1	RREQ375048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
10/12/2017	PO_POENC	0000318742	1	RREQ375048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
10/16/2017	AP_VOUCHER	00983882	1	P0000318742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
10/16/2017	AP_VOUCHER	00983882	1	P0000318742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
10/16/2017	AP_VOUCHER	00983882	2	P0000318742	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	0.00	7.15
10/16/2017	AP_VOUCHER	00983882	2	P0000318742	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	-7.15	0.00
10/16/2017	AP_VOUCHER	00983882	3	P0000318742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/16/2017	AP_VOUCHER	00983882	3	P0000318742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/16/2017	AP_VOUCHER	00983882	4	P0000318742	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	0.00	8.61
10/16/2017	AP_VOUCHER	00983882	4	P0000318742	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	-8.61	0.00
10/16/2017	AP_VOUCHER	00983882	5	P0000318742	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	18.16
10/16/2017	AP_VOUCHER	00983882	5	P0000318742	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-18.16	0.00
10/16/2017	AP_VOUCHER	00983882	6	P0000318742	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
10/16/2017	AP_VOUCHER	00983882	6	P0000318742	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
10/16/2017	AP_VOUCHER	00983882	7	P0000318742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57
10/16/2017	AP_VOUCHER	00983882	7	P0000318742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
10/23/2017	AP_VOUCHER	00985083	1	P0000318742	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
10/23/2017	AP_VOUCHER	00985083	1	P0000318742	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
11/29/2017	REQ_PREENC	REQ378590	1		Waxie Sanitary Supply/112752/32-OZ BOTTLE & TRIGGE	0.00	7.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	5		Waxie Sanitary Supply/112752/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	6		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	7		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/05/2017	PO_POENC	0000321589	3	RREQ378590	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
12/05/2017	PO_POENC	0000321589	4	RREQ378590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
12/05/2017	PO_POENC	0000321589	5	RREQ378590	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	21.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>								
0121	00031	4302	01000	2018								
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2017	PO_POENC	0000321589	4	RREQ378590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00			
12/05/2017	PO_POENC	0000321589	3	RREQ378590	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00			
12/05/2017	PO_POENC	0000321589	6	RREQ378590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00			
12/05/2017	PO_POENC	0000321589	6	RREQ378590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00			
12/05/2017	PO_POENC	0000321589	7	RREQ378590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00			
12/05/2017	PO_POENC	0000321589	7	RREQ378590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00			
12/05/2017	PO_POENC	0000321589	5	RREQ378590	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-20.05	0.00	0.00			
12/05/2017	PO_POENC	0000321589	1	RREQ378590	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	7.87	0.00			
12/05/2017	PO_POENC	0000321589	1	RREQ378590	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-7.30	0.00	0.00			
12/05/2017	PO_POENC	0000321589	2	RREQ378590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00			
12/05/2017	PO_POENC	0000321589	2	RREQ378590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00			
12/11/2017	AP_VOUCHER	00992496	3	P0000321589	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66			
12/11/2017	AP_VOUCHER	00992496	3	P0000321589	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00			
12/11/2017	AP_VOUCHER	00992496	4	P0000321589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32			
12/11/2017	AP_VOUCHER	00992496	4	P0000321589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00			
12/11/2017	AP_VOUCHER	00992496	5	P0000321589	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	7.87			
12/11/2017	AP_VOUCHER	00992496	1	P0000321589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.46			
12/11/2017	AP_VOUCHER	00992496	1	P0000321589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.46	0.00			
12/11/2017	AP_VOUCHER	00992496	2	P0000321589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19			
12/11/2017	AP_VOUCHER	00992496	2	P0000321589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00			
12/11/2017	AP_VOUCHER	00992496	6	P0000321589	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00			
12/11/2017	AP_VOUCHER	00992496	7	P0000321589	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71			
12/11/2017	AP_VOUCHER	00992496	5	P0000321589	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-7.87	0.00			
12/11/2017	AP_VOUCHER	00992496	6	P0000321589	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60			
12/11/2017	AP_VOUCHER	00992496	7	P0000321589	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00			
Number of Transactions 234						Totals	-1,401.51	0.00	0.00	-147.91	1,549.42	
Number of Transactions 234						Fund	Totals 0000s	-1,401.51	0.00	0.00	-147.91	1,549.42
Number of Transactions 234						Resource	Totals 00031	-1,401.51	0.00	0.00	-147.91	1,549.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00032	2201	01000	2018								
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	2201	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	23	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-715.02	
10/27/2017	GL_JOURNAL	PAY0391514	4605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,512.82	
10/31/2017	GL_JOURNAL	0000391732	23	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	715.02	
10/31/2017	GL_JOURNAL	0000391744	6	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-715.02	
11/28/2017	GL_JOURNAL	PAY0393338	4786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,368.88	
01/04/2018	GL_JOURNAL	PAY0394693	4930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,512.82	
Number of Transactions 6						Totals	-19,679.50	0.00	0.00	0.00	19,679.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	3202	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7896	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-111.05	
10/27/2017	GL_JOURNAL	PAY0391514	10380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,011.51	
10/31/2017	GL_JOURNAL	0000391732	7896	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	111.05	
11/28/2017	GL_JOURNAL	PAY0393338	10730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,144.46	
01/04/2018	GL_JOURNAL	PAY0394693	11032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,011.51	
Number of Transactions 5						Totals	-3,167.48	0.00	0.00	0.00	3,167.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	3302	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9206	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-54.70	
10/27/2017	GL_JOURNAL	PAY0391514	15530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	498.25	
10/31/2017	GL_JOURNAL	0000391732	9206	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	54.70	
10/31/2017	GL_JOURNAL	0000391744	494	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-54.70	
11/28/2017	GL_JOURNAL	PAY0393338	16024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	563.71	
01/04/2018	GL_JOURNAL	PAY0394693	16470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	498.23	
Number of Transactions 6						Totals	-1,505.49	0.00	0.00	0.00	1,505.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	3431	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
	0121	00032	3431	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.05			
11/28/2017	GL_JOURNAL	PAY0393338	20620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.05			
01/04/2018	GL_JOURNAL	PAY0394693	21124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.05			
Number of Transactions 3						Totals		-54.15	0.00	0.00	0.00	54.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	3451	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	165.68			
11/28/2017	GL_JOURNAL	PAY0393338	24562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	165.68			
01/04/2018	GL_JOURNAL	PAY0394693	25095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	165.68			
Number of Transactions 3						Totals		-497.04	0.00	0.00	0.00	497.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	3471	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,513.06			
11/28/2017	GL_JOURNAL	PAY0393338	28479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,513.06			
01/04/2018	GL_JOURNAL	PAY0394693	29040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,513.06			
Number of Transactions 3						Totals		-10,539.18	0.00	0.00	0.00	10,539.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	3502	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1538	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.36			
10/27/2017	GL_JOURNAL	PAY0391514	32595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.25			
10/31/2017	GL_JOURNAL	0000391732	1538	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.36			
10/31/2017	GL_JOURNAL	0000391744	982	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.36			
11/28/2017	GL_JOURNAL	PAY0393338	33453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.68			
01/04/2018	GL_JOURNAL	PAY0394693	34149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.26			

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>						
0121	00032	3502	01000	2018						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-9.83	0.00	0.00	9.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2193	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.95	
10/31/2017	GL_JOURNAL	0000391732	2193	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	19.95	
10/31/2017	GL_JOURNAL	0000391744	1468	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.95	
11/08/2017	GL_JOURNAL	PWC0392334	5748	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	181.71	
12/07/2017	GL_JOURNAL	PWC0393918	5538	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	205.59	
01/08/2018	GL_JOURNAL	PWC0394890	4525	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	181.71	
Number of Transactions 6						Totals	-549.06	0.00	0.00	549.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3702	01000	2018						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8551	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.73	
10/31/2017	GL_JOURNAL	0000391732	8551	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.73	
10/31/2017	GL_JOURNAL	0000391744	2016	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.73	
11/08/2017	GL_JOURNAL	PRM0392331	2676	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.64	
12/07/2017	GL_JOURNAL	PRM0393916	2689	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.52	
01/08/2018	GL_JOURNAL	PRM0394889	2653	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.64	
Number of Transactions 6						Totals	-20.07	0.00	0.00	20.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3995	01000	2018						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	883	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.14	
10/27/2017	GL_JOURNAL	PAY0391514	37169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.16	
10/31/2017	GL_JOURNAL	0000391732	883	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.14	
11/28/2017	GL_JOURNAL	PAY0393338	38102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00032	3995	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.16
Number of Transactions 5						Totals	-30.48	0.00	0.00	30.48
Number of Transactions 49						Fund Totals 0000s	-36,052.28	0.00	0.00	36,052.28
Number of Transactions 49						Resource Totals 00032	-36,052.28	0.00	0.00	36,052.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00033	2253	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2170	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00033	3202	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4098	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00033	3302	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6160	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.04
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00033	3502	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0121	00033	3502	01000	2018							
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8771	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00033	3602	01000	2018							
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5749	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30		
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30	
Number of Transactions 5						Fund	Totals 0000s	-149.00	0.00	0.00	149.00
Number of Transactions 5						Resource	Totals 00033	-149.00	0.00	0.00	149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00035	1107	01000	2018							
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391068	20	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4,457.10		
10/18/2017	GL_JOURNAL	SAL0391068	14	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4,457.10		
10/27/2017	GL_JOURNAL	PAY0391514	204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,457.10		
11/28/2017	GL_JOURNAL	PAY0393338	204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,457.10		
01/04/2018	GL_JOURNAL	PAY0394693	205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,457.10		
Number of Transactions 5						Totals	-4,457.10	0.00	0.00	0.00	4,457.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00035	1162	01000	2018							
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	149		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	393	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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>					
	0121	00035	1162	01000	2018					
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 3 Totals -315.14 0.00 0.00 0.00 315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3101	01000	2018					
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/18/2017	GL_JOURNAL	SAL0391068	21	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-643.16
10/18/2017	GL_JOURNAL	SAL0391068	15	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-643.16
10/27/2017	GL_JOURNAL	PAY0391514	7727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	643.16
11/28/2017	GL_JOURNAL	PAY0393338	7982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	643.16
01/04/2018	GL_JOURNAL	PAY0394693	8193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	665.90

Number of Transactions 5 Totals -665.90 0.00 0.00 0.00 665.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3301	01000	2018					
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/18/2017	GL_JOURNAL	SAL0391068	22	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-64.63
10/18/2017	GL_JOURNAL	SAL0391068	16	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-64.63
10/27/2017	GL_JOURNAL	PAY0391514	12822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	64.64
11/08/2017	GL_JOURNAL	PAY0392244	4848	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.63
01/04/2018	GL_JOURNAL	PAY0394693	13569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	66.91

Number of Transactions 6 Totals -69.21 0.00 0.00 0.00 69.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3421	01000	2018					
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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>						
0121	00035	3421	01000	2018						
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00035	3441	01000	2018						
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00035	3461	01000	2018						
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3					Totals	-2,034.00	0.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00035	3501	01000	2018						
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391068	23	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.23	
10/18/2017	GL_JOURNAL	SAL0391068	17	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.23	
10/27/2017	GL_JOURNAL	PAY0391514	29881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.22	
11/08/2017	GL_JOURNAL	PAY0392244	7461	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.23	
01/04/2018	GL_JOURNAL	PAY0394693	31243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 6					Totals	-2.38	0.00	0.00	0.00	2.38

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00035	3601	01000	2018							
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391068	24	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-124.35	
10/18/2017	GL_JOURNAL	SAL0391068	18	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-124.35	
11/08/2017	GL_JOURNAL	PWC0392334	960	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	961	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	124.35	
12/07/2017	GL_JOURNAL	PWC0393918	896	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	124.35	
01/08/2018	GL_JOURNAL	PWC0394890	760	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	761	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	124.35	
Number of Transactions 7						Totals	-133.15	0.00	0.00	133.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00035	3701	01000	2018							
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391068	25	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-32.53	
10/18/2017	GL_JOURNAL	SAL0391068	19	Aug 2017	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-32.53	
11/08/2017	GL_JOURNAL	PRM0392331	461	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	32.54	
12/07/2017	GL_JOURNAL	PRM0393916	459	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	32.54	
01/08/2018	GL_JOURNAL	PRM0394889	454	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	32.54	
Number of Transactions 5						Totals	-32.56	0.00	0.00	32.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00035	3985	01000	2018							
DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.95	
11/28/2017	GL_JOURNAL	PAY0393338	36151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.95	
01/04/2018	GL_JOURNAL	PAY0394693	36882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.95	
Number of Transactions 3						Totals	-20.85	0.00	0.00	20.85	
Number of Transactions 49						Fund	Totals 0000s	-8,041.69	0.00	0.00	8,041.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0121	00035	3985	01000	2018							
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 49						Resource	Totals 00035	-8,041.69	0.00	0.00	0.00	8,041.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	2251	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	150		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	2030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	178.21		
Number of Transactions 2						Totals	-178.21	0.00	0.00	0.00	178.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	3302	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	151		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	6166	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.63		
Number of Transactions 2						Totals	-13.63	0.00	0.00	0.00	13.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	3502	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	152		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	8777	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	3602	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	71		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	5750	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.97		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	3602	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-4.97	0.00	0.00	0.00	4.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	05100	9780	01000	2018							
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	64		10/18/2017/Transfer of appropriations for Civic Re	508.00		0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	65		10/18/2017/Transfer of appropriations for Civic Re	139.00		0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	66		10/18/2017/Transfer of appropriations for Civic Re	78.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	65		11/30/2017/Transfer of appropriations to post Civi	319.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	66		11/30/2017/Transfer of appropriations to post Civi	78.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	67		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	68		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	69		11/30/2017/Transfer of appropriations to post Civi	27.00		0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	41		12/31/2017/Transfer of appropriations Civic Center	78.00		0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	42		12/31/2017/Transfer of appropriations Civic Center	61.00		0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	43		12/31/2017/Transfer of appropriations Civic Center	34.00		0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	40		12/31/2017/Transfer of appropriations Civic Center	97.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	1,439.00	1,439.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	1,242.10	1,439.00	0.00	0.00	196.90
Number of Transactions 20						Resource	Totals 05100	1,242.10	1,439.00	0.00	0.00	196.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	06100	1192	01000	2018							
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	787.85		
11/28/2017	GL_JOURNAL	PAY0393338	2118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57		
Number of Transactions 2						Totals	-945.42	0.00	0.00	0.00	945.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0121	06100	3101	01000	2018					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21
Number of Transactions 1						Totals	-68.21	0.00	0.00	68.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.19
11/28/2017	GL_JOURNAL	PAY0393338	13204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 2						Totals	-23.48	0.00	0.00	23.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3501	01000	2018					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	30625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3601	01000	2018					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	962	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	897	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	-26.38	0.00	0.00	26.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	4301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377391	1		Graphiques/104855/STUDENT BODY REQUISITION PRINTED		0.00	7.40	0.00	0.00
11/08/2017	CM_TRNXTN	0000003025	23528		000000000000003025 RREQ377391 STUDENT BODY REQUIS		0.00	0.00	0.00	7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	06100	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
11/08/2017	CM_TRNXTN	0000003025	23528		000000000000003025 RREQ377391 STUDENT BODY REQUIS	0.00	-7.40	0.00	0.00		
12/07/2017	GL_BD_JRNL	CIV0394013	36		12/07/2017/Transfer of appropriations for Civic Ce	2,021.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	43		12/15/2017/Transfer of appropriations to budget fo	1,669.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	3,682.12	3,690.00	0.00	7.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	06100	5721	01000	2018							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	17		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	195	J#54621	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	32.84		
Number of Transactions 2						Totals	-32.84	0.00	0.00	32.84	
Number of Transactions 16						Fund	Totals 0000s	2,585.31	3,690.00	0.00	1,104.69
Number of Transactions 16						Resource	Totals 06100	2,585.31	3,690.00	0.00	1,104.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	09800	2401	01000	2018							
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	740.48		
11/28/2017	GL_JOURNAL	PAY0393338	6280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	740.48		
01/04/2018	GL_JOURNAL	PAY0394693	6441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	740.48		
Number of Transactions 3						Totals	-2,221.44	0.00	0.00	2,221.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	09800	2404	01000	2018							
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	338.26		
11/28/2017	GL_JOURNAL	PAY0393338	6628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	338.26		

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

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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> 0121 09800 2404 01000 2018 DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	6791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	338.26
Number of Transactions 3						Totals	-1,014.78	0.00	0.00	1,014.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0121 09800 2456 01000 2018 DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	89		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.54
Number of Transactions 2						Totals	-32.54	0.00	0.00	32.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0121 09800 3202 01000 2018 DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.00
10/27/2017	GL_JOURNAL	PAY0391514	10376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.54
11/28/2017	GL_JOURNAL	PAY0393338	10724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.00
11/28/2017	GL_JOURNAL	PAY0393338	10726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52.54
01/04/2018	GL_JOURNAL	PAY0394693	11026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.00
01/04/2018	GL_JOURNAL	PAY0394693	11028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.54
Number of Transactions 6						Totals	-502.62	0.00	0.00	502.62
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0121 09800 3302 01000 2018 DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.64
10/27/2017	GL_JOURNAL	PAY0391514	15526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.88
11/28/2017	GL_JOURNAL	PAY0393338	16018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.65
11/28/2017	GL_JOURNAL	PAY0393338	16020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.87
01/04/2018	GL_JOURNAL	PAY0394693	16466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.88
01/04/2018	GL_JOURNAL	PAY0394693	16464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0121	09800	3302	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-250.05	0.00	0.00	250.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3431	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.71	
10/27/2017	GL_JOURNAL	PAY0391514	20031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.28	
11/28/2017	GL_JOURNAL	PAY0393338	20614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.71	
11/28/2017	GL_JOURNAL	PAY0393338	20616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	PAY0394693	21118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.71	
01/04/2018	GL_JOURNAL	PAY0394693	21120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 6						Totals	-14.97	0.00	0.00	14.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.04	
10/27/2017	GL_JOURNAL	PAY0391514	23904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.70	
11/28/2017	GL_JOURNAL	PAY0393338	24556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.04	
11/28/2017	GL_JOURNAL	PAY0393338	24558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.70	
01/04/2018	GL_JOURNAL	PAY0394693	25091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.70	
01/04/2018	GL_JOURNAL	PAY0394693	25089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.04	
Number of Transactions 6						Totals	-137.22	0.00	0.00	137.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3471	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	685.53	
10/27/2017	GL_JOURNAL	PAY0391514	27754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	258.60	
11/28/2017	GL_JOURNAL	PAY0393338	28473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	685.53	
11/28/2017	GL_JOURNAL	PAY0393338	28475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	258.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>					
	0121	09800	3471	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	29034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	685.53	
01/04/2018	GL_JOURNAL	PAY0394693	29036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	258.60	
Number of Transactions 6						Totals	-2,832.39	0.00	0.00	2,832.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3502	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37	
10/27/2017	GL_JOURNAL	PAY0391514	32591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.17	
11/28/2017	GL_JOURNAL	PAY0393338	33447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.37	
11/28/2017	GL_JOURNAL	PAY0393338	33449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	34145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	34143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 6						Totals	-1.63	0.00	0.00	1.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3602	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5751	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.66	
11/08/2017	GL_JOURNAL	PWC0392334	5752	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.44	
12/07/2017	GL_JOURNAL	PWC0393918	5539	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.66	
12/07/2017	GL_JOURNAL	PWC0393918	5540	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.44	
01/08/2018	GL_JOURNAL	PWC0394890	4526	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.91	
01/08/2018	GL_JOURNAL	PWC0394890	4527	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.66	
01/08/2018	GL_JOURNAL	PWC0394890	4528	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.44	
Number of Transactions 7						Totals	-91.21	0.00	0.00	91.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	09800	3702	01000	2018				
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	2677	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0121	09800	3702	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2678	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2690	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04	
12/07/2017	GL_JOURNAL	PRM0393916	2691	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.29	
01/08/2018	GL_JOURNAL	PRM0394889	2654	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	2655	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.29	
Number of Transactions 6						Totals	-0.99	0.00	0.00	0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3995	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.92	
10/27/2017	GL_JOURNAL	PAY0391514	37165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	38096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.92	
11/28/2017	GL_JOURNAL	PAY0393338	38098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	38852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	38850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 6						Totals	-3.96	0.00	0.00	3.96

Number of Transactions 63 Fund Totals 0000s -7,103.80 0.00 0.00 0.00 7,103.80

Number of Transactions 63 Resource Totals 09800 -7,103.80 0.00 0.00 0.00 7,103.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	2404	01000	2018						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	676.52	
11/28/2017	GL_JOURNAL	PAY0393338	6629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	676.52	
01/04/2018	GL_JOURNAL	PAY0394693	6792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	676.52	
Number of Transactions 3						Totals	-2,029.56	0.00	0.00	2,029.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0121	30100	3202	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	105.06
11/28/2017	GL_JOURNAL	PAY0393338	10727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.06
01/04/2018	GL_JOURNAL	PAY0394693	11029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	105.06
Number of Transactions 3						Totals	-315.18	0.00	0.00	315.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3302	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	51.74
11/28/2017	GL_JOURNAL	PAY0393338	16021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.76
01/04/2018	GL_JOURNAL	PAY0394693	16467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.75
Number of Transactions 3						Totals	-155.25	0.00	0.00	155.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3431	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.54
11/28/2017	GL_JOURNAL	PAY0393338	20617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.54
01/04/2018	GL_JOURNAL	PAY0394693	21121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	-7.62	0.00	0.00	7.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3451	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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 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>					
	0121	30100	3471	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	517.20	
11/28/2017	GL_JOURNAL	PAY0393338	28476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	517.20	
01/04/2018	GL_JOURNAL	PAY0394693	29037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	517.20	
Number of Transactions 3						Totals	-1,551.60	0.00	0.00	1,551.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3502	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34	
01/04/2018	GL_JOURNAL	PAY0394693	34146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-1.00	0.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3602	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5753	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.87	
12/07/2017	GL_JOURNAL	PWC0393918	5541	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.87	
01/08/2018	GL_JOURNAL	PWC0394890	4529	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.87	
Number of Transactions 3						Totals	-56.61	0.00	0.00	56.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3702	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2679	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.59	
12/07/2017	GL_JOURNAL	PRM0393916	2692	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.59	
01/08/2018	GL_JOURNAL	PRM0394889	2656	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77

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 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

Page No. 55
Run Date 01/24/2018
Run Time 12:43:35

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>					
	0121	30100	3995	01000	2018					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	38099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	38853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0121	30100	4301	01000	2018					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314778	1	RREQ369707	OFFICE DEPOT/Ward Hubbard Comp. Teachers 6-period	0.00	0.00	161.36	0.00
08/10/2017	PO_POENC	0000314778	1	RREQ369707	OFFICE DEPOT/Ward Hubbard Comp. Teachers 6-period	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	1	RREQ369707	OFFICE DEPOT/Ward Hubbard Comp. Teachers 6-period	0.00	0.00	-161.36	0.00
08/10/2017	PO_POENC	0000314778	2	RREQ369707	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	64.43	0.00
08/10/2017	PO_POENC	0000314778	2	RREQ369707	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	2	RREQ369707	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-64.43	0.00
08/10/2017	PO_POENC	0000314778	3	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
08/10/2017	PO_POENC	0000314778	3	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	3	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
08/10/2017	PO_POENC	0000314778	4	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
08/10/2017	PO_POENC	0000314778	4	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	4	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
08/10/2017	PO_POENC	0000314778	5	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	172.29	0.00
08/10/2017	PO_POENC	0000314778	5	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	6	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00
08/10/2017	PO_POENC	0000314778	6	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	6	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-110.55	0.00
08/10/2017	PO_POENC	0000314778	7	RREQ369707	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	93.74	0.00
08/10/2017	PO_POENC	0000314778	7	RREQ369707	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	7	RREQ369707	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	-93.74	0.00
08/10/2017	PO_POENC	0000314778	8	RREQ369707	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
08/10/2017	PO_POENC	0000314778	8	RREQ369707	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	8	RREQ369707	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-112.49	0.00
08/10/2017	PO_POENC	0000314778	9	RREQ369707	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	123.48	0.00
08/10/2017	PO_POENC	0000314778	9	RREQ369707	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	9	RREQ369707	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-123.48	0.00
08/10/2017	PO_POENC	0000314778	10	RREQ369707	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	28.45	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 --
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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						
0121	30100	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2017	PO_POENC	0000314778	10	RREQ369707	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	10	RREQ369707	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-28.45	0.00	0.00
08/10/2017	PO_POENC	0000314778	11	RREQ369707	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	113.03	0.00	0.00
08/10/2017	PO_POENC	0000314778	11	RREQ369707	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314778	11	RREQ369707	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	-113.03	0.00	0.00
08/10/2017	PO_POENC	0000314778	5	RREQ369707	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	-172.29	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	8		Office Depot/112752/FORAY(R) Red amp; Blue Ruled S	0.00	-104.40	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	8		Office Depot/112752/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	8		Office Depot/112752/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	7		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00	-87.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	7		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	7		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00	87.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00	-102.60	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00	102.60	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	5		Office Depot/112752/Office Depot(R) Brand Reinforc	0.00	-159.90	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	5		Office Depot/112752/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	5		Office Depot/112752/Office Depot(R) Brand Reinforc	0.00	159.90	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	4		Office Depot/112752/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	4		Office Depot/112752/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	4		Office Depot/112752/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00	-34.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	2		Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	2		Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	2		Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	1		Office Depot/112752/Ward Hubbard Comp. Teachers 6-	0.00	-149.75	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	1		Office Depot/112752/Ward Hubbard Comp. Teachers 6-	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	1		Office Depot/112752/Ward Hubbard Comp. Teachers 6-	0.00	149.75	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	9		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	114.60	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	9		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	9		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	-114.60	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	11		Office Depot/112752/Swingline(R) Light Duty Staple	0.00	-104.90	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	10		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	26.40	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	10		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	10		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	-26.40	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
DeptID	Resource	Account	Fund	Budget Period					
0121	30100	4301	01000	2018					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369707	11		Office Depot/112752/Swingline(R) Light Duty Staple	0.00	104.90	0.00	0.00
08/10/2017	REQ_PREENC	REQ369707	11		Office Depot/112752/Swingline(R) Light Duty Staple	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	1	RREQ371624	STAPLES-002/Staples Kraft Clasp Envelopes 9-1/2" x	0.00	0.00	24.63	0.00
08/31/2017	PO_POENC	0000316173	1	RREQ371624	STAPLES-002/Staples Kraft Clasp Envelopes 9-1/2" x	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	1	RREQ371624	STAPLES-002/Staples Kraft Clasp Envelopes 9-1/2" x	0.00	0.00	-24.63	0.00
08/31/2017	PO_POENC	0000316173	2	RREQ371624	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	26.22	0.00
08/31/2017	PO_POENC	0000316173	2	RREQ371624	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	2	RREQ371624	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	-26.22	0.00
08/31/2017	PO_POENC	0000316173	3	RREQ371624	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	58.45	0.00
08/31/2017	PO_POENC	0000316173	3	RREQ371624	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	3	RREQ371624	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	-58.45	0.00
08/31/2017	PO_POENC	0000316173	4	RREQ371624	STAPLES-002/Staples Gummed #6 3/4 Standard Busines	0.00	0.00	38.52	0.00
08/31/2017	PO_POENC	0000316173	4	RREQ371624	STAPLES-002/Staples Gummed #6 3/4 Standard Busines	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	4	RREQ371624	STAPLES-002/Staples Gummed #6 3/4 Standard Busines	0.00	0.00	-38.52	0.00
08/31/2017	PO_POENC	0000316173	5	RREQ371624	STAPLES-002/Smead End Tab File Folder Shelf-Master	0.00	0.00	80.87	0.00
08/31/2017	PO_POENC	0000316173	5	RREQ371624	STAPLES-002/Smead End Tab File Folder Shelf-Master	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316173	5	RREQ371624	STAPLES-002/Smead End Tab File Folder Shelf-Master	0.00	0.00	-80.87	0.00
08/31/2017	REQ_PREENC	REQ371624	2		Staples Contract & Commercial Inc/112752/Staples C	0.00	24.33	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	2		Staples Contract & Commercial Inc/112752/Staples C	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	2		Staples Contract & Commercial Inc/112752/Staples C	0.00	-24.33	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	3		Staples Contract & Commercial Inc/112752/Staples G	0.00	54.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	3		Staples Contract & Commercial Inc/112752/Staples G	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	3		Staples Contract & Commercial Inc/112752/Staples G	0.00	-54.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	4		Staples Contract & Commercial Inc/112752/Staples G	0.00	35.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	1		Staples Contract & Commercial Inc/112752/Staples K	0.00	22.86	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	1		Staples Contract & Commercial Inc/112752/Staples K	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	1		Staples Contract & Commercial Inc/112752/Staples K	0.00	-22.86	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	4		Staples Contract & Commercial Inc/112752/Staples G	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	4		Staples Contract & Commercial Inc/112752/Staples G	0.00	-35.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	5		Staples Contract & Commercial Inc/112752/Smead End	0.00	75.05	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	5		Staples Contract & Commercial Inc/112752/Smead End	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371624	5		Staples Contract & Commercial Inc/112752/Smead End	0.00	-75.05	0.00	0.00
08/31/2017	PO_POENC	0000316224	1	RREQ371643	SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	93.94	0.00
08/31/2017	PO_POENC	0000316224	1	RREQ371643	SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316224	1	RREQ371643	SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	-93.94	0.00
08/31/2017	PO_POENC	0000316224	2	RREQ371643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00	0.00	212.38	0.00
08/31/2017	PO_POENC	0000316224	2	RREQ371643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	30100	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	PO_POENC	0000316224	2	RREQ371643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00		0.00	-212.38	0.00
08/31/2017	REQ_PREENC	REQ371643	1		School Specialty Supply/112752/CARTRIDGE INK HP C6	0.00		87.18	0.00	0.00
08/31/2017	REQ_PREENC	REQ371643	1		School Specialty Supply/112752/CARTRIDGE INK HP C6	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371643	2		School Specialty Supply/112752/TONER HP CF280A BK	0.00		197.10	0.00	0.00
08/31/2017	REQ_PREENC	REQ371643	1		School Specialty Supply/112752/CARTRIDGE INK HP C6	0.00		-87.18	0.00	0.00
08/31/2017	REQ_PREENC	REQ371643	2		School Specialty Supply/112752/TONER HP CF280A BK	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371643	2		School Specialty Supply/112752/TONER HP CF280A BK	0.00		-197.10	0.00	0.00
10/04/2017	AP_VOUCHER	00982053	1	P0000317995	TREE HOUSE-001/HP80A (CF280A) BLACK ORIGINAL	0.00		0.00	0.00	164.64
10/04/2017	AP_VOUCHER	00982053	1	P0000317995	TREE HOUSE-001/HP80A (CF280A) BLACK ORIGINAL	0.00		0.00	-164.64	0.00
10/04/2017	PO_POENC	0000318278	1	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	48.22	0.00
10/04/2017	PO_POENC	0000318278	1	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	48.22	0.00
10/04/2017	PO_POENC	0000318278	1	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318278	1	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	-48.22	0.00
10/04/2017	PO_POENC	0000318278	1	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-44.75	0.00	0.00
10/04/2017	PO_POENC	0000318278	2	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	64.38	0.00
10/04/2017	PO_POENC	0000318278	2	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	64.38	0.00
10/04/2017	PO_POENC	0000318278	2	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318278	2	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	-64.38	0.00
10/04/2017	PO_POENC	0000318278	2	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-59.75	0.00	0.00
10/04/2017	PO_POENC	0000318278	3	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	96.44	0.00
10/04/2017	PO_POENC	0000318278	3	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	96.44	0.00
10/04/2017	PO_POENC	0000318278	3	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318278	3	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	-96.44	0.00
10/04/2017	PO_POENC	0000318278	3	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-89.50	0.00	0.00
10/04/2017	PO_POENC	0000318278	4	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	48.22	0.00
10/04/2017	PO_POENC	0000318278	4	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	48.22	0.00
10/04/2017	PO_POENC	0000318278	4	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318278	4	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	-48.22	0.00
10/04/2017	PO_POENC	0000318278	4	RREQ374521	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-44.75	0.00	0.00
10/04/2017	PO_POENC	0000318278	5	RREQ374521	STAPLES-002/Riverside Construction Paper Light Blu	0.00		0.00	61.96	0.00
10/04/2017	PO_POENC	0000318278	5	RREQ374521	STAPLES-002/Riverside Construction Paper Light Blu	0.00		0.00	61.96	0.00
10/04/2017	PO_POENC	0000318278	5	RREQ374521	STAPLES-002/Riverside Construction Paper Light Blu	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318278	5	RREQ374521	STAPLES-002/Riverside Construction Paper Light Blu	0.00		0.00	-61.96	0.00
10/04/2017	PO_POENC	0000318278	5	RREQ374521	STAPLES-002/Riverside Construction Paper Light Blu	0.00		-57.50	0.00	0.00
10/04/2017	PO_POENC	0000318278	6	RREQ374521	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00		0.00	16.59	0.00
10/04/2017	PO_POENC	0000318278	6	RREQ374521	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00		0.00	16.59	0.00
10/04/2017	PO_POENC	0000318278	6	RREQ374521	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	30100	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	PO_POENC	0000318278	6	RREQ374521	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00		0.00	-16.59	0.00
10/04/2017	PO_POENC	0000318278	6	RREQ374521	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00		-15.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	1		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	1		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	4		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	4		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	1		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	1		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		-44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	3		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		89.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	3		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		89.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	3		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	3		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		-89.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	6		Staples Contract & Commercial Inc/112752/Staples P	0.00		15.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	6		Staples Contract & Commercial Inc/112752/Staples P	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	6		Staples Contract & Commercial Inc/112752/Staples P	0.00		-15.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	4		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	4		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		-44.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	5		Staples Contract & Commercial Inc/112752/Riverside	0.00		57.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	5		Staples Contract & Commercial Inc/112752/Riverside	0.00		57.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	5		Staples Contract & Commercial Inc/112752/Riverside	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	5		Staples Contract & Commercial Inc/112752/Riverside	0.00		-57.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	6		Staples Contract & Commercial Inc/112752/Staples P	0.00		15.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	2		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		59.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	2		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		59.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	2		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374521	2		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00		-59.75	0.00	0.00
10/05/2017	AP_VOUCHER	00982177	1	P0000316224	SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 B	0.00		0.00	0.00	93.94
10/05/2017	AP_VOUCHER	00982177	1	P0000316224	SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 B	0.00		0.00	-93.94	0.00
10/05/2017	AP_VOUCHER	00982177	2	P0000316224	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER992	0.00		0.00	0.00	212.38
10/05/2017	AP_VOUCHER	00982177	2	P0000316224	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER992	0.00		0.00	-212.38	0.00
10/05/2017	AP_VOUCHER	00982324	1	P0000316237	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00		0.00	0.00	334.03
10/05/2017	AP_VOUCHER	00982324	1	P0000316237	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00		0.00	-334.03	0.00
10/06/2017	AP_VOUCHER	00982380	2	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	12.88
10/06/2017	AP_VOUCHER	00982380	2	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-12.88	0.00
10/06/2017	AP_VOUCHER	00982384	1	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	48.22
10/06/2017	AP_VOUCHER	00982384	1	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-48.22	0.00
10/06/2017	AP_VOUCHER	00982384	2	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	51.50
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0121	30100	4301	01000	2018								
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/06/2017	AP_VOUCHER	00982384	2	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-51.50	0.00		
10/06/2017	AP_VOUCHER	00982384	3	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44		
10/06/2017	AP_VOUCHER	00982384	3	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-96.44	0.00		
10/06/2017	AP_VOUCHER	00982384	4	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	0.00	48.22		
10/06/2017	AP_VOUCHER	00982384	4	P0000318278	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-48.22	0.00		
10/06/2017	AP_VOUCHER	00982384	5	P0000318278	STAPLES-002/Riverside Construction Paper		0.00	0.00	0.00	61.96		
10/06/2017	AP_VOUCHER	00982384	5	P0000318278	STAPLES-002/Riverside Construction Paper		0.00	0.00	-61.96	0.00		
10/06/2017	AP_VOUCHER	00982384	6	P0000318278	STAPLES-002/Staples Paper Clips Jumbo Sm		0.00	0.00	0.00	16.59		
10/06/2017	AP_VOUCHER	00982384	6	P0000318278	STAPLES-002/Staples Paper Clips Jumbo Sm		0.00	0.00	-16.59	0.00		
10/16/2017	GL_JOURNAL	UTX0390905	229	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru		0.00	0.00	0.00	1.09		
11/30/2017	AP_VOUCHER	00990960	1	P0000316615	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK E		0.00	0.00	0.00	-84.26		
11/30/2017	AP_VOUCHER	00990960	1	P0000316615	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK E		0.00	0.00	84.26	0.00		
Number of Transactions 187						Totals	-336.90	0.00	0.00	-720.73	1,057.63	
Number of Transactions 217						Fund	Totals 0000s	-4,528.06	0.00	0.00	-720.73	5,248.79
Number of Transactions 217						Resource	Totals 30100	-4,528.06	0.00	0.00	-720.73	5,248.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	33100	2101	01000	2018								
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7682	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4,482.59		
10/27/2017	GL_JOURNAL	PAY0391514	3436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,154.49		
10/31/2017	GL_JOURNAL	0000391732	7682	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4,482.59		
10/31/2017	GL_JOURNAL	0000391744	316	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4,482.59		
11/28/2017	GL_JOURNAL	PAY0393338	3568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,154.49		
01/04/2018	GL_JOURNAL	PAY0394693	3723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,154.49		
Number of Transactions 6						Totals	1,019.12	0.00	0.00	0.00	-1,019.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	33100	2104	01000	2018								
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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>					
	0121	33100	2104	01000	2018					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	3897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,768.58
01/04/2018	GL_JOURNAL	PAY0394693	4060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,768.58
Number of Transactions 3						Totals	-5,305.74	0.00	0.00	5,305.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2151	01000	2018					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	329.00
11/08/2017	GL_JOURNAL	PAY0392244	1521	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	60.27
01/04/2018	GL_JOURNAL	PAY0394693	4378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	69.09
Number of Transactions 3						Totals	-458.36	0.00	0.00	458.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2154	01000	2018					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	139		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	105.00
Number of Transactions 2						Totals	-105.00	0.00	0.00	105.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3202	01000	2018					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8337	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-696.19
10/27/2017	GL_JOURNAL	PAY0391514	10381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	274.68
10/27/2017	GL_JOURNAL	PAY0391514	10382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	230.40
10/31/2017	GL_JOURNAL	0000391732	8337	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	696.19
11/28/2017	GL_JOURNAL	PAY0393338	10731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	274.68
11/28/2017	GL_JOURNAL	PAY0393338	10732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	179.30
01/04/2018	GL_JOURNAL	PAY0394693	11033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	274.68
01/04/2018	GL_JOURNAL	PAY0394693	11034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	190.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0121	33100	3202	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1,423.77	0.00	0.00	0.00	1,423.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3302	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	669	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-342.92	
10/27/2017	GL_JOURNAL	PAY0391514	15533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.30	
10/27/2017	GL_JOURNAL	PAY0391514	15534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.48	
10/31/2017	GL_JOURNAL	0000391732	669	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	342.92	
10/31/2017	GL_JOURNAL	0000391744	804	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-342.92	
11/08/2017	GL_JOURNAL	PAY0392244	6164	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.87	
11/28/2017	GL_JOURNAL	PAY0393338	16027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.33	
11/28/2017	GL_JOURNAL	PAY0393338	16028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	88.32	
01/04/2018	GL_JOURNAL	PAY0394693	16473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.29	
01/04/2018	GL_JOURNAL	PAY0394693	16474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 10					Totals	-367.27	0.00	0.00	0.00	367.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3431	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
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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>						
0121	33100	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3471	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3502	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1979	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.24	
10/27/2017	GL_JOURNAL	PAY0391514	32598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.89	
10/27/2017	GL_JOURNAL	PAY0391514	32599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74	
10/31/2017	GL_JOURNAL	0000391732	1979	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.24	
10/31/2017	GL_JOURNAL	0000391744	1290	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.24	
11/08/2017	GL_JOURNAL	PAY0392244	8775	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.93	
11/28/2017	GL_JOURNAL	PAY0393338	33457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	34152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.89	
01/04/2018	GL_JOURNAL	PAY0394693	34153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 10						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2634	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-125.06	
10/31/2017	GL_JOURNAL	0000391732	2634	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	125.06	
10/31/2017	GL_JOURNAL	0000391744	1778	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-125.06	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0121	33100	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5754	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.34	
11/08/2017	GL_JOURNAL	PWC0392334	5755	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.68	
11/08/2017	GL_JOURNAL	PWC0392334	5756	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.18	
11/08/2017	GL_JOURNAL	PWC0392334	5757	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.21	
12/07/2017	GL_JOURNAL	PWC0393918	5542	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.93	
12/07/2017	GL_JOURNAL	PWC0393918	5543	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.34	
12/07/2017	GL_JOURNAL	PWC0393918	5544	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.21	
01/08/2018	GL_JOURNAL	PWC0394890	4530	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.34	
01/08/2018	GL_JOURNAL	PWC0394890	4531	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.93	
01/08/2018	GL_JOURNAL	PWC0394890	4532	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.21	
Number of Transactions 13						Totals	-135.31	0.00	0.00	135.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3702	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8992	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.90	
10/31/2017	GL_JOURNAL	0000391732	8992	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.90	
10/31/2017	GL_JOURNAL	0000391744	2316	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.90	
11/08/2017	GL_JOURNAL	PRM0392331	2680	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.54	
11/08/2017	GL_JOURNAL	PRM0392331	2681	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.00	
12/07/2017	GL_JOURNAL	PRM0393916	2693	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	PRM0393916	2694	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.00	
01/08/2018	GL_JOURNAL	PRM0394889	2657	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.54	
01/08/2018	GL_JOURNAL	PRM0394889	2658	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.00	
Number of Transactions 9						Totals	-3.72	0.00	0.00	3.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	33100	3995	01000	2018					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1324	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.13
10/27/2017	GL_JOURNAL	PAY0391514	37170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.05
10/31/2017	GL_JOURNAL	0000391732	1324	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.13
11/28/2017	GL_JOURNAL	PAY0393338	38104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	33100	3995	01000	2018						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	38103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.05		
01/04/2018	GL_JOURNAL	PAY0394693	38857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05		
01/04/2018	GL_JOURNAL	PAY0394693	38858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34		
Number of Transactions 7						Totals	-8.83	0.00	0.00	8.83	
Number of Transactions 80						Fund	Totals 0000s	-9,136.71	0.00	0.00	9,136.71
Number of Transactions 80						Resource	Totals 33100	-9,136.71	0.00	0.00	9,136.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	2201	13000	2018						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	24	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-29.79		
10/27/2017	GL_JOURNAL	PAY0391514	4606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	892.12		
10/31/2017	GL_JOURNAL	0000391732	24	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	29.79		
11/09/2017	GL_BD_JRNL	0000392553	377		10/31/2017/Transfer appropriation for the Cafeteri	166.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,092.92		
01/04/2018	GL_JOURNAL	PAY0394693	4931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	892.12		
Number of Transactions 6						Totals	-2,711.16	166.00	0.00	0.00	2,877.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3202	13000	2018						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	7897	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.63		
10/27/2017	GL_JOURNAL	PAY0391514	10383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.55		
10/31/2017	GL_JOURNAL	0000391732	7897	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.63		
11/09/2017	GL_BD_JRNL	0000392553	378		10/31/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	169.74		
01/04/2018	GL_JOURNAL	PAY0394693	11035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.55		

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

PeopleSoft GL
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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>						
	0121	53100	3202	13000	2018						
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-433.84	13.00	0.00	0.00	446.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3302	13000	2018						
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9207	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.28	
10/27/2017	GL_JOURNAL	PAY0391514	15535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.25	
10/31/2017	GL_JOURNAL	0000391732	9207	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.28	
11/09/2017	GL_BD_JRNL	0000392553	379		10/31/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	83.61	
01/04/2018	GL_JOURNAL	PAY0394693	16476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.24	
Number of Transactions 6						Totals	-207.10	13.00	0.00	0.00	220.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3431	13000	2018						
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
11/28/2017	GL_JOURNAL	PAY0393338	20622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.35	
01/04/2018	GL_JOURNAL	PAY0394693	21126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	0.00	0.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3451	13000	2018						
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.52	
11/09/2017	GL_BD_JRNL	0000392553	380		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.52	
01/04/2018	GL_JOURNAL	PAY0394693	25097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.52	
Number of Transactions 4						Totals	-60.56	4.00	0.00	0.00	64.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	53100	3471	13000	2018					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	440.94	
11/09/2017	GL_BD_JRNL	0000392553	381		10/31/2017/Transfer appropriation for the Cafeteri	149.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	440.94	
01/04/2018	GL_JOURNAL	PAY0394693	29042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	440.94	
Number of Transactions 4						Totals	-1,173.82	149.00	0.00	1,322.82

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>					
	0121	53100	3502	13000	2018					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1539	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
10/27/2017	GL_JOURNAL	PAY0391514	32600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45	
10/31/2017	GL_JOURNAL	0000391732	1539	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01	
11/28/2017	GL_JOURNAL	PAY0393338	33459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	34155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45

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>					
	0121	53100	3602	13000	2018					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2194	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.83	
10/31/2017	GL_JOURNAL	0000391732	2194	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.83	
11/08/2017	GL_JOURNAL	PWC0392334	5758	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.89	
11/09/2017	GL_BD_JRNL	0000392553	382		10/31/2017/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5545	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.49	
01/08/2018	GL_JOURNAL	PWC0394890	4533	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.89	
Number of Transactions 6						Totals	-98.27	-18.00	0.00	80.27

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>				
	0121	53100	3702	13000	2018				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	8552	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0121	53100	3702	13000	2018					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/31/2017	GL_JOURNAL	0000391732	8552	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PRM0392331	2682	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.91
12/07/2017	GL_JOURNAL	PRM0393916	2695	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.11
01/08/2018	GL_JOURNAL	PRM0394889	2659	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.91
Number of Transactions 5						Totals	-2.93	0.00	0.00	2.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3995	13000	2018					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	884	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.05
10/27/2017	GL_JOURNAL	PAY0391514	37171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.39
10/31/2017	GL_JOURNAL	0000391732	884	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.05
11/09/2017	GL_BD_JRNL	0000392553	383		10/31/2017/Transfer appropriation for the Cafeteri	-3.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.39
01/04/2018	GL_JOURNAL	PAY0394693	38859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.39
Number of Transactions 6						Totals	-7.17	-3.00	0.00	4.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	5737	13000	2018						
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	41	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,591.36	
12/05/2017	GL_JOURNAL	0000393854	41	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,591.37	
12/07/2017	GL_BD_JRNL	0000394001	62		11/30/2017/Transfer appropriation for the Cafeteri	-3,183.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	41	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,844.62	
01/11/2018	GL_BD_JRNL	0000395200	133		12/31/2017/Transfer appropriation for the Cafeteri	-1,845.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.65	-5,028.00	0.00	0.00	-5,027.35

Number of Transactions 56						Fund	Totals 1000s	-4,704.00	-4,704.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0121	53100	5737	13000	2018						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 56					Resource	Totals 53100	-4,704.00	-4,704.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	62640	1192	01000	2018						
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	16		10/20/2017/Transfer of appropriation for Educator	6,634.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	2010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,418.13	
11/08/2017	GL_JOURNAL	PAY0392244	1044	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 3					Totals	4,585.59	6,634.00	0.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	62640	3101	01000	2018						
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	17		10/20/2017/Transfer of appropriation for Educator	1,006.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.43	
11/08/2017	GL_JOURNAL	PAY0392244	3053	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.22	
Number of Transactions 3					Totals	801.35	1,006.00	0.00	0.00	204.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	62640	3301	01000	2018						
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	18		10/20/2017/Transfer of appropriation for Educator	116.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.12	
11/08/2017	GL_JOURNAL	PAY0392244	4849	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.15	
Number of Transactions 3					Totals	66.73	116.00	0.00	0.00	49.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	62640	3501	01000	2018						
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness 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>							
0121	62640	3501	01000	2018							
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391254	19		10/20/2017/Transfer of appropriation for Educator	4.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	29883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71		
11/08/2017	GL_JOURNAL	PAY0392244	7462	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 3						Totals	2.97	4.00	0.00	1.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	62640	3601	01000	2018							
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391254	20		10/20/2017/Transfer of appropriation for Educator	240.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	963	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
11/08/2017	GL_JOURNAL	PWC0392334	964	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57		
Number of Transactions 3						Totals	182.85	240.00	0.00	57.15	
Number of Transactions 15						Fund	Totals 0000s	5,639.49	8,000.00	0.00	2,360.51
Number of Transactions 15						Resource	Totals 62640	5,639.49	8,000.00	0.00	2,360.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65000	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2017	REQ_PREENC	REQ376358	1		Sehi-Procomp Computer Products/112752/T125120-PCI	0.00	8.54	0.00	0.00		
10/25/2017	REQ_PREENC	REQ376358	2		Sehi-Procomp Computer Products/112752/T125220-PCI	0.00	8.54	0.00	0.00		
10/25/2017	REQ_PREENC	REQ376358	3		Sehi-Procomp Computer Products/112752/T125320-PCI	0.00	8.54	0.00	0.00		
10/25/2017	REQ_PREENC	REQ376358	4		Sehi-Procomp Computer Products/112752/T125420-PCI	0.00	8.54	0.00	0.00		
10/27/2017	PO_POENC	0000319758	1	RREQ376358	SEHI-PROCOMP C/T125120-PCI black ink cartridge	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	2	RREQ376358	SEHI-PROCOMP C/T125220-PCI cyan	0.00	-8.54	0.00	0.00		
10/27/2017	PO_POENC	0000319758	3	RREQ376358	SEHI-PROCOMP C/T125320-PCI magenta	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	4	RREQ376358	SEHI-PROCOMP C/T125420-PCI yellow	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	1	RREQ376358	SEHI-PROCOMP C/T125120-PCI black ink cartridge	0.00	-8.54	0.00	0.00		
10/27/2017	PO_POENC	0000319758	2	RREQ376358	SEHI-PROCOMP C/T125220-PCI cyan	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	3	RREQ376358	SEHI-PROCOMP C/T125320-PCI magenta	0.00	-8.54	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65000	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/27/2017	PO_POENC	0000319758	4	RREQ376358	SEHI-PROCOMP C/T125420-PCI yellow	0.00	-8.54	0.00	0.00		
11/16/2017	AP_VOUCHER	00989674	1	P0000319758	SEHI-PROCOMP C/T125120-PCI black ink cartridg	0.00	0.00	0.00	10.71		
11/16/2017	AP_VOUCHER	00989674	1	P0000319758	SEHI-PROCOMP C/T125120-PCI black ink cartridg	0.00	0.00	-9.20	0.00		
11/16/2017	AP_VOUCHER	00989674	2	P0000319758	SEHI-PROCOMP C/T125220-PCI cyan	0.00	0.00	0.00	10.70		
11/16/2017	AP_VOUCHER	00989674	2	P0000319758	SEHI-PROCOMP C/T125220-PCI cyan	0.00	0.00	-9.20	0.00		
11/16/2017	AP_VOUCHER	00989674	3	P0000319758	SEHI-PROCOMP C/T125320-PCI magenta	0.00	0.00	0.00	10.70		
11/16/2017	AP_VOUCHER	00989674	3	P0000319758	SEHI-PROCOMP C/T125320-PCI magenta	0.00	0.00	-9.20	0.00		
11/16/2017	AP_VOUCHER	00989674	4	P0000319758	SEHI-PROCOMP C/T125420-PCI yellow	0.00	0.00	0.00	10.70		
11/16/2017	AP_VOUCHER	00989674	4	P0000319758	SEHI-PROCOMP C/T125420-PCI yellow	0.00	0.00	-9.20	0.00		
Number of Transactions 20						Totals	-42.81	0.00	0.00	42.81	
Number of Transactions 20						Fund	Totals 0000s	-42.81	0.00	0.00	42.81
Number of Transactions 20						Resource	Totals 65000	-42.81	0.00	0.00	42.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1107	01000	2018							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391175	7	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4,835.40		
10/19/2017	GL_JOURNAL	SAL0391175	1	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6,950.89		
10/27/2017	GL_JOURNAL	PAY0391514	206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,586.58		
11/28/2017	GL_JOURNAL	PAY0393338	206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17,581.23		
01/04/2018	GL_JOURNAL	PAY0394693	207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,581.23		
Number of Transactions 5						Totals	-37,962.75	0.00	0.00	37,962.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1162	01000	2018							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	394	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>					
	0121	65003	1162	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	2151	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1522	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	86.10
11/28/2017	GL_JOURNAL	PAY0393338	4225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.83
12/06/2017	GL_JOURNAL	PAY0393899	1218	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-135.33
01/04/2018	GL_JOURNAL	PAY0394693	4379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.49
Number of Transactions 4						Totals	-69.09	0.00	0.00	69.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	2165	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1920	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	105.00
12/06/2017	GL_JOURNAL	PAY0393899	1509	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-105.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3101	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391175	2	July-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,003.01
10/19/2017	GL_JOURNAL	SAL0391175	8	July-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-697.75
10/27/2017	GL_JOURNAL	PAY0391514	7732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,104.84
11/08/2017	GL_JOURNAL	PAY0392244	3054	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,536.97
01/04/2018	GL_JOURNAL	PAY0394693	8196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,559.71
Number of Transactions 6						Totals	-5,523.50	0.00	0.00	5,523.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0121	65003	3202	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4099	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	16.31	
11/28/2017	GL_BD_JRNL	0000393360	140		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.74	
12/06/2017	GL_JOURNAL	PAY0393899	3260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-16.31	
12/06/2017	GL_JOURNAL	PAY0393899	3261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-19.74	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3301	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391175	9	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-70.11	
10/19/2017	GL_JOURNAL	SAL0391175	3	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-100.79	
10/27/2017	GL_JOURNAL	PAY0391514	12827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.79	
11/08/2017	GL_JOURNAL	PAY0392244	4850	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.56	
11/28/2017	GL_JOURNAL	PAY0393338	13206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	257.34	
01/04/2018	GL_JOURNAL	PAY0394693	13572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	264.18	
Number of Transactions 6						Totals	-578.97	0.00	0.00	578.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3302	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6163	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.03	
11/08/2017	GL_JOURNAL	PAY0392244	6165	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.25	
11/28/2017	GL_JOURNAL	PAY0393338	16029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.55	
12/06/2017	GL_JOURNAL	PAY0393899	4963	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-8.03	
12/06/2017	GL_JOURNAL	PAY0393899	4964	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-9.84	
01/04/2018	GL_JOURNAL	PAY0394693	16475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-5.29	0.00	0.00	5.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	65003	3421	01000	2018					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3421	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.28
11/28/2017	GL_JOURNAL	PAY0393338	18696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.56
01/04/2018	GL_JOURNAL	PAY0394693	19179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.56
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3441	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.71
11/28/2017	GL_JOURNAL	PAY0393338	22639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	221.39
01/04/2018	GL_JOURNAL	PAY0394693	23151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	221.39
Number of Transactions 3						Totals	-553.49	0.00	0.00	553.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3461	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,604.60
11/28/2017	GL_JOURNAL	PAY0393338	26572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,817.41
01/04/2018	GL_JOURNAL	PAY0394693	27113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,817.41
Number of Transactions 3						Totals	-10,239.42	0.00	0.00	10,239.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3501	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391175	4	July-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-3.48
10/19/2017	GL_JOURNAL	SAL0391175	10	July-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2.41
10/27/2017	GL_JOURNAL	PAY0391514	29886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.37
11/08/2017	GL_JOURNAL	PAY0392244	7463	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.86
01/04/2018	GL_JOURNAL	PAY0394693	31246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.12

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 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>						
0121	65003	3501	01000	2018	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 6						Totals	-19.62	0.00	0.00	19.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3502	01000	2018	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PAY0392244	8774	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05	
11/08/2017	GL_JOURNAL	PAY0392244	8776	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7109	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7108	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3601	01000	2018	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
10/19/2017	GL_JOURNAL	SAL0391175	11	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-134.91	
10/19/2017	GL_JOURNAL	SAL0391175	5	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-193.93	
11/08/2017	GL_JOURNAL	PWC0392334	965	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	966	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	967	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	406.97	
12/07/2017	GL_JOURNAL	PWC0393918	898	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	899	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	490.52	
01/08/2018	GL_JOURNAL	PWC0394890	762	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	763	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	490.52	
Number of Transactions 9						Totals	-1,094.34	0.00	0.00	1,094.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3602	01000	2018	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	5759	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.93	
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	

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>						
0121	65003	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5760	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.40	
12/07/2017	GL_JOURNAL	PWC0393918	5546	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-2.93	
12/07/2017	GL_JOURNAL	PWC0393918	5547	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-3.78	
12/07/2017	GL_JOURNAL	PWC0393918	5548	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.20	
01/08/2018	GL_JOURNAL	PWC0394890	4534	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3701	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391175	6	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-50.74	
10/19/2017	GL_JOURNAL	SAL0391175	12	July-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-35.30	
11/08/2017	GL_JOURNAL	PRM0392331	462	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	106.48	
12/07/2017	GL_JOURNAL	PRM0393916	460	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	128.34	
01/08/2018	GL_JOURNAL	PRM0394889	455	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	128.34	
Number of Transactions 5						Totals	-277.12	0.00	0.00	277.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3985	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.54	
11/28/2017	GL_JOURNAL	PAY0393338	36153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.22	
01/04/2018	GL_JOURNAL	PAY0394693	36884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.22	
Number of Transactions 3						Totals	-67.98	0.00	0.00	67.98

Number of Transactions 82 Fund Totals 0000s -57,725.49 0.00 0.00 0.00 57,725.49

Number of Transactions 82 Resource Totals 65003 -57,725.49 0.00 0.00 0.00 57,725.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0121	96000	4301	01000	2018							
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	1270	STARFALL E	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	70.00		
Number of Transactions 1						Totals	-70.00	0.00	0.00	70.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	96000	5735	01000	2018							
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392168	7		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	254	33224	10/31/2017/Field Trips: October 2017/Omas Pumpkin		0.00	0.00	0.00	420.00		
01/11/2018	GL_BD_JRNL	0000395188	37		12/31/2017/Transfer ABS deposits to various school		4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,580.00	4,000.00	0.00	420.00		
Number of Transactions 4						Fund	Totals 0000s	3,510.00	4,000.00	0.00	490.00	
Number of Transactions 4						Resource	Totals 96000	3,510.00	4,000.00	0.00	490.00	
Number of Transactions 1,575						DeptID	Totals 0121	-808,178.18	127,846.00	0.00	4,455.05	931,569.13
Number of Transactions 1,575						Report	Totals	-808,178.18	127,846.00	0.00	4,455.05	931,569.13

End of Report