

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 7 and 9

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Run Date 04/18/2018

Run Time 11:10:35

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	1192	01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	1181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		315.14
02/27/2018	GL_JOURNAL	PAY0397911	2323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-315.14
04/03/2018	GL_JOURNAL	PAY0399498	2314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,121.51
04/06/2018	GL_JOURNAL	PAY0399844	897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		-324.40
Number of Transactions 4						Totals	-797.11	0.00	0.00	797.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	2154	01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly						Fund 01000 - General Fund				
04/03/2018	GL_BD_JRNL	0000399531	58		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	4664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		359.37
Number of Transactions 2						Totals	-359.37	0.00	0.00	359.37
<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				
01/31/2018	GL_JOURNAL	PAY0396130	6834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		204.39
02/07/2018	GL_JOURNAL	PAY0396623	3011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		247.00
02/27/2018	GL_JOURNAL	PAY0397911	7587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		432.20
03/07/2018	GL_JOURNAL	PAY0398455	2646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		182.05
04/03/2018	GL_JOURNAL	PAY0399498	7631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		394.83
04/06/2018	GL_JOURNAL	PAY0399844	2385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		90.21
Number of Transactions 6						Totals	-1,550.68	0.00	0.00	1,550.68
<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				
02/07/2018	GL_JOURNAL	PAY0396623	3323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		45.48
02/27/2018	GL_JOURNAL	PAY0397911	8265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-45.48
04/03/2018	GL_JOURNAL	PAY0399498	8316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		137.76
04/06/2018	GL_JOURNAL	PAY0399844	2613	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		-46.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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	00000	3101	01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-90.95	0.00	0.00	0.00	90.95
<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										
02/07/2018	GL_JOURNAL	PAY0396623	5249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	13623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-4.58	
04/03/2018	GL_JOURNAL	PAY0399498	13685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.27	
04/06/2018	GL_JOURNAL	PAY0399844	4069	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-4.71	
Number of Transactions 4					Totals	-11.55	0.00	0.00	0.00	11.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.65	
02/07/2018	GL_JOURNAL	PAY0396623	6731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.90	
02/27/2018	GL_JOURNAL	PAY0397911	16534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.06	
03/07/2018	GL_JOURNAL	PAY0398455	5840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.91	
04/03/2018	GL_BD_JRNL	0000399531	59		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.21	
04/03/2018	GL_JOURNAL	PAY0399498	16648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.37	
04/06/2018	GL_JOURNAL	PAY0399844	5239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.91	
Number of Transactions 8					Totals	-120.01	0.00	0.00	0.00	120.01
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PAY0399844	6377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.16	
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.11
02/07/2018	GL_JOURNAL	PAY0396623	9586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	8358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09
04/03/2018	GL_BD_JRNL	0000399531	60		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 8						Totals	-0.95	0.00	0.00	0.95
<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										
02/08/2018	GL_JOURNAL	PWC0396644	974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-8.79
04/06/2018	GL_JOURNAL	PWC0399857	1009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-9.05
04/06/2018	GL_JOURNAL	PWC0399857	1010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	31.29
Number of Transactions 4						Totals	-22.24	0.00	0.00	22.24
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.70
02/08/2018	GL_JOURNAL	PWC0396644	5866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.89
03/08/2018	GL_JOURNAL	PWC0398498	6089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.08
03/08/2018	GL_JOURNAL	PWC0398498	6090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID		Resource	Account	Fund	Budget Period					
0121		00000	3602	01000	2018					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
04/06/2018	GL_BD_JRNL	0000399860	22		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.03
04/06/2018	GL_JOURNAL	PWC0399857	5964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.52
04/06/2018	GL_JOURNAL	PWC0399857	5965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.02

Number of Transactions 8						Totals	-53.30	0.00	0.00	53.30
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				
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	3		Staples Contract & Commercial Inc/112752/Fellowes	0.00	0.00	0.00	0.00	
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	2		Staples Contract & Commercial Inc/112752/Fellowes	0.00	0.00	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	
10/31/2017	REQ_PREENC	REQ376754	1		Staples Contract & Commercial Inc/112752/Avery Las	0.00	0.00	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 DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	-49.35	0.00	
11/03/2017	PO_POENC	0000320117	3	RREQ376754	STAPLES DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	-0.01	0.00	
11/03/2017	PO_POENC	0000320117	3	RREQ376754	STAPLES DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	49.35	0.00	
11/03/2017	PO_POENC	0000320117	2	RREQ376754	STAPLES DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	-27.89	0.00	
11/03/2017	PO_POENC	0000320117	2	RREQ376754	STAPLES DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320117	2	RREQ376754	STAPLES DC-001/Fellowes Plastic Comb Bindings Blac	0.00	0.00	27.89	0.00	
11/03/2017	PO_POENC	0000320117	1	RREQ376754	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	0.00	-25.29	0.00	
11/03/2017	PO_POENC	0000320117	1	RREQ376754	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320117	1	RREQ376754	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	0.00	25.29	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	16	RREQ377721	SCHOOL NURSE S/25331 PENLIGHT	0.00	0.00	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	0.00	-3.23	0.00	
11/13/2017	PO_POENC	0000320607	15	RREQ377721	SCHOOL NURSE S/18618 TUMS	0.00	0.00	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	0.00	-15.86	0.00	
11/13/2017	PO_POENC	0000320607	14	RREQ377721	SCHOOL NURSE S/18069 CHILDREN'S LIQUID MOTRIN	0.00	0.00	0.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	-8.77	0.00
11/13/2017	PO_POENC	0000320607	13	RREQ377721	SCHOOL NURSE S/18200 CALAMINE LOTION	0.00	0.00	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	0.00	-3.86	0.00
11/13/2017	PO_POENC	0000320607	12	RREQ377721	SCHOOL NURSE S/18661 CHILDREN'S CHEWABLE	0.00	0.00	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	0.00	-2.95	0.00
11/13/2017	PO_POENC	0000320607	11	RREQ377721	SCHOOL NURSE S/18052 CHILDREN'S LIQUID	0.00	0.00	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	0.00	-3.36	0.00
11/13/2017	PO_POENC	0000320607	10	RREQ377721	SCHOOL NURSE S/11210 ALCOHOL PADS	0.00	0.00	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	0.00	-27.12	0.00
11/13/2017	PO_POENC	0000320607	9	RREQ377721	SCHOOL NURSE S/13431 SANDWICH BAGGIES	0.00	0.00	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	0.00	-38.38	0.00
11/13/2017	PO_POENC	0000320607	8	RREQ377721	SCHOOL NURSE S/13433 GALLON ZIPLOC BAGS	0.00	0.00	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	0.00	-91.10	0.00
11/13/2017	PO_POENC	0000320607	7	RREQ377721	SCHOOL NURSE S/20162 COLD PACKS 3 X 5	0.00	0.00	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
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	6	RREQ377721	SCHOOL NURSE S/15510 ELASTIC GAUZE BANDAGES	0.00	0.00	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	0.00	-35.67	0.00
11/13/2017	PO_POENC	0000320607	5	RREQ377721	SCHOOL NURSE S/16740 GAUZE	0.00	0.00	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	0.00	-35.88	0.00
11/13/2017	PO_POENC	0000320607	4	RREQ377721	SCHOOL NURSE S/8320 X-LARGER BANDAGES 2 X 4	0.00	0.00	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	0.00	-26.98	0.00
11/13/2017	PO_POENC	0000320607	3	RREQ377721	SCHOOL NURSE S/8325 KNUCKLE BANDAGES	0.00	0.00	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
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	2	RREQ377721	SCHOOL NURSE S/8380 EXTRA LARGE ADHESIVE PADS 3 X	0.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	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	1	RREQ377721	SCHOOL NURSE S/8315 BULK BOX 1 X 3 BANDAGES	0.00	0.00	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	
01/04/2018	AP_VOUCHER	00994237	1	P0000320607	SCHOOL NURSE S/8315 BULK BOX 1 X 3 BANDAGES	0.00	0.00	0.00		100.11
01/04/2018	AP_VOUCHER	00994237	16	P0000320607	SCHOOL NURSE S/25331 PENLIGHT	0.00	0.00	-7.76	0.00	
01/04/2018	AP_VOUCHER	00994237	16	P0000320607	SCHOOL NURSE S/25331 PENLIGHT	0.00	0.00	0.00	0.00	7.76
01/04/2018	AP_VOUCHER	00994237	15	P0000320607	SCHOOL NURSE S/18618 TUMS	0.00	0.00	-3.23	0.00	
01/04/2018	AP_VOUCHER	00994237	15	P0000320607	SCHOOL NURSE S/18618 TUMS	0.00	0.00	0.00	0.00	3.23
01/04/2018	AP_VOUCHER	00994237	14	P0000320607	SCHOOL NURSE S/18069 CHILDREN'S LIQUID MOTRIN	0.00	0.00	-15.86	0.00	
01/04/2018	AP_VOUCHER	00994237	14	P0000320607	SCHOOL NURSE S/18069 CHILDREN'S LIQUID MOTRIN	0.00	0.00	0.00		15.86
01/04/2018	AP_VOUCHER	00994237	13	P0000320607	SCHOOL NURSE S/18200 CALAMINE LOTION	0.00	0.00	-8.77	0.00	
01/04/2018	AP_VOUCHER	00994237	13	P0000320607	SCHOOL NURSE S/18200 CALAMINE LOTION	0.00	0.00	0.00	0.00	8.77
01/04/2018	AP_VOUCHER	00994237	12	P0000320607	SCHOOL NURSE S/18661 CHILDREN'S CHEWABLE	0.00	0.00	-3.86	0.00	
01/04/2018	AP_VOUCHER	00994237	12	P0000320607	SCHOOL NURSE S/18661 CHILDREN'S CHEWABLE	0.00	0.00	0.00	0.00	3.86
01/04/2018	AP_VOUCHER	00994237	11	P0000320607	SCHOOL NURSE S/18052 CHILDREN'S LIQUID	0.00	0.00	-2.95	0.00	
01/04/2018	AP_VOUCHER	00994237	11	P0000320607	SCHOOL NURSE S/18052 CHILDREN'S LIQUID	0.00	0.00	0.00	0.00	2.95
01/04/2018	AP_VOUCHER	00994237	10	P0000320607	SCHOOL NURSE S/11210 ALCOHOL PADS	0.00	0.00	-3.36	0.00	
01/04/2018	AP_VOUCHER	00994237	10	P0000320607	SCHOOL NURSE S/11210 ALCOHOL PADS	0.00	0.00	0.00	0.00	3.36
01/04/2018	AP_VOUCHER	00994237	9	P0000320607	SCHOOL NURSE S/13431 SANDWICH BAGGIES	0.00	0.00	-27.12	0.00	
01/04/2018	AP_VOUCHER	00994237	9	P0000320607	SCHOOL NURSE S/13431 SANDWICH BAGGIES	0.00	0.00	0.00		27.12
01/04/2018	AP_VOUCHER	00994237	8	P0000320607	SCHOOL NURSE S/13433 GALLON ZIPLOC BAGS	0.00	0.00	-38.38	0.00	
01/04/2018	AP_VOUCHER	00994237	8	P0000320607	SCHOOL NURSE S/13433 GALLON ZIPLOC BAGS	0.00	0.00	0.00	0.00	38.38
01/04/2018	AP_VOUCHER	00994237	7	P0000320607	SCHOOL NURSE S/20162 COLD PACKS 3 X 5	0.00	0.00	-91.10	0.00	
01/04/2018	AP_VOUCHER	00994237	7	P0000320607	SCHOOL NURSE S/20162 COLD PACKS 3 X 5	0.00	0.00	0.00	0.00	91.10
01/04/2018	AP_VOUCHER	00994237	6	P0000320607	SCHOOL NURSE S/15510 ELASTIC GAUZE BANDAGES	0.00	0.00	-66.37	0.00	
01/04/2018	AP_VOUCHER	00994237	6	P0000320607	SCHOOL NURSE S/15510 ELASTIC GAUZE BANDAGES	0.00	0.00	0.00	0.00	66.37
01/04/2018	AP_VOUCHER	00994237	5	P0000320607	SCHOOL NURSE S/16740 GAUZE	0.00	0.00	-35.67	0.00	
01/04/2018	AP_VOUCHER	00994237	5	P0000320607	SCHOOL NURSE S/16740 GAUZE	0.00	0.00	0.00	0.00	35.67
01/04/2018	AP_VOUCHER	00994237	4	P0000320607	SCHOOL NURSE S/8320 X-LARGER BANDAGES 2 X 4	0.00	0.00	-35.88	0.00	
01/04/2018	AP_VOUCHER	00994237	4	P0000320607	SCHOOL NURSE S/8320 X-LARGER BANDAGES 2 X 4	0.00	0.00	0.00	0.00	35.88
01/04/2018	AP_VOUCHER	00994237	3	P0000320607	SCHOOL NURSE S/8325 KNUCKLE BANDAGES	0.00	0.00	-26.98	0.00	
01/04/2018	AP_VOUCHER	00994237	3	P0000320607	SCHOOL NURSE S/8325 KNUCKLE BANDAGES	0.00	0.00	0.00	0.00	26.98
01/04/2018	AP_VOUCHER	00994237	2	P0000320607	SCHOOL NURSE S/8380 EXTRA LARGE ADHESIVE PAD	0.00	0.00	-89.02	0.00	
01/04/2018	AP_VOUCHER	00994237	2	P0000320607	SCHOOL NURSE S/8380 EXTRA LARGE ADHESIVE PAD	0.00	0.00	0.00	0.00	89.02
01/04/2018	AP_VOUCHER	00994237	1	P0000320607	SCHOOL NURSE S/8315 BULK BOX 1 X 3 BANDAGES	0.00	0.00	-100.10	0.00	
01/19/2018	REQ_PREENC	REQ381554	1		Printer Cartridge USA/112752/TONER HP CE505A BLACK	0.00	310.00	0.00		0.00
01/19/2018	PO_POENC	0000323283	1	RREQ381554	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-310.00	0.00		0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher 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						00000	4301	01000	2018	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	PO_POENC	0000323283	1	RREQ381554	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00	
01/22/2018	REQ_PREENC	REQ381683	6		Staples Contract & Commercial Inc/112752/Tru-Ray S	0.00	74.25	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381683	5		Staples Contract & Commercial Inc/112752/Riverside	0.00	100.25	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381683	4		Staples Contract & Commercial Inc/112752/Pacon Sun	0.00	79.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381683	3		Staples Contract & Commercial Inc/112752/Pacon New	0.00	48.70	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381683	2		Staples Contract & Commercial Inc/112752/Staples M	0.00	24.50	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381683	1		Staples Contract & Commercial Inc/112752/Swingline	0.00	22.50	0.00	0.00	
02/09/2018	AP_VOUCHER	01001106	1	P0000323283	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00	
02/09/2018	AP_VOUCHER	01001106	1	P0000323283	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00		334.03
02/09/2018	PO_POENC	0000324727	6	RREQ381683	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.25	0.00	0.00	
02/09/2018	PO_POENC	0000324727	5	RREQ381683	STAPLES DC-001/Riverside Construction Paper Salmon	0.00	0.00	108.02	0.00	
02/09/2018	PO_POENC	0000324727	4	RREQ381683	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-79.00	0.00	0.00	
02/09/2018	PO_POENC	0000324727	3	RREQ381683	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1	0.00	-48.70	0.00	0.00	
02/09/2018	PO_POENC	0000324727	3	RREQ381683	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1	0.00	0.00	52.47	0.00	
02/09/2018	PO_POENC	0000324727	1	RREQ381683	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-22.50	0.00	0.00	
02/09/2018	PO_POENC	0000324727	1	RREQ381683	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	24.24	0.00	
02/09/2018	PO_POENC	0000324727	2	RREQ381683	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	26.40	0.00	
02/09/2018	PO_POENC	0000324727	2	RREQ381683	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-24.50	0.00	0.00	
02/09/2018	PO_POENC	0000324727	4	RREQ381683	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00	
02/09/2018	PO_POENC	0000324727	5	RREQ381683	STAPLES DC-001/Riverside Construction Paper Salmon	0.00	-100.25	0.00	0.00	
02/09/2018	PO_POENC	0000324727	6	RREQ381683	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.00	0.00	
02/09/2018	REQ_PREENC	REQ383746	5		Staples Contract & Commercial Inc/112752/Riverside	0.00	52.50	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383746	2		Staples Contract & Commercial Inc/112752/Dixon Tic	0.00	231.20	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383746	1		Staples Contract & Commercial Inc/112752/Staples I	0.00	150.25	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383746	4		Staples Contract & Commercial Inc/112752/Pacon Riv	0.00	53.50	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383746	3		Staples Contract & Commercial Inc/112752/Pacon Con	0.00	54.25	0.00	0.00	
02/10/2018	AP_VOUCHER	01001203	4	P0000324727	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-85.12	0.00	
02/10/2018	AP_VOUCHER	01001203	4	P0000324727	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		85.12
02/10/2018	PO_POENC	0000324769	5	RREQ383746	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-52.50	0.00	0.00	
02/10/2018	PO_POENC	0000324769	5	RREQ383746	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	56.57	0.00	
02/10/2018	PO_POENC	0000324769	4	RREQ383746	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-53.50	0.00	0.00	
02/10/2018	PO_POENC	0000324769	4	RREQ383746	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	57.65	0.00	
02/10/2018	PO_POENC	0000324769	3	RREQ383746	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-54.25	0.00	0.00	
02/10/2018	PO_POENC	0000324769	3	RREQ383746	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	58.45	0.00	
02/10/2018	PO_POENC	0000324769	2	RREQ383746	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-231.20	0.00	0.00	
02/10/2018	PO_POENC	0000324769	2	RREQ383746	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	249.12	0.00	
02/10/2018	PO_POENC	0000324769	1	RREQ383746	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-150.25	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher 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	00000	4301		01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2018	PO_POENC	0000324769	1	RREQ383746	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00		161.89	0.00	
02/12/2018	AP_VOUCHER	01001274	2	P0000324727	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00		-26.40	0.00	
02/12/2018	AP_VOUCHER	01001274	2	P0000324727	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00		0.00	26.40	
02/12/2018	AP_VOUCHER	01001274	1	P0000324727	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00		-24.24	0.00	
02/12/2018	AP_VOUCHER	01001274	1	P0000324727	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00		0.00	24.24	
02/12/2018	AP_VOUCHER	01001277	5	P0000324727	STAPLES DC-001/Riverside Construction Paper	0.00	0.00		-108.02	0.00	
02/12/2018	AP_VOUCHER	01001277	5	P0000324727	STAPLES DC-001/Riverside Construction Paper	0.00	0.00		0.00	108.02	
02/12/2018	AP_VOUCHER	01001278	6	P0000324727	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00		-80.00	0.00	
02/12/2018	AP_VOUCHER	01001278	6	P0000324727	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00		0.00	80.01	
02/12/2018	AP_VOUCHER	01001278	3	P0000324727	STAPLES DC-001/Pacon Newsprint White Blank	0.00	0.00		-52.47	0.00	
02/12/2018	AP_VOUCHER	01001278	3	P0000324727	STAPLES DC-001/Pacon Newsprint White Blank	0.00	0.00		0.00	52.47	
02/13/2018	AP_VOUCHER	01001506	1	P0000324769	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00		0.00	161.89	
02/13/2018	AP_VOUCHER	01001506	1	P0000324769	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00		-161.89	0.00	
02/13/2018	AP_VOUCHER	01001506	4	P0000324769	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00		0.00	57.65	
02/13/2018	AP_VOUCHER	01001506	4	P0000324769	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00		-57.65	0.00	
02/14/2018	AP_VOUCHER	01001715	5	P0000324769	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00		-56.57	0.00	
02/14/2018	AP_VOUCHER	01001715	5	P0000324769	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00		0.00	56.57	
02/14/2018	AP_VOUCHER	01001715	3	P0000324769	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00		-58.45	0.00	
02/14/2018	AP_VOUCHER	01001715	3	P0000324769	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00		0.00	58.45	
02/14/2018	AP_VOUCHER	01001715	2	P0000324769	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00		-249.12	0.00	
02/14/2018	AP_VOUCHER	01001715	2	P0000324769	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00		0.00	249.12	
03/02/2018	REQ_PREENC	REQ385476	2		Tree House Inc/112752/Black Toner Cartridge	0.00	85.76		0.00	0.00	
03/02/2018	REQ_PREENC	REQ385476	1		Tree House Inc/112752/Black ink Cartridge	0.00	25.05		0.00	0.00	
03/05/2018	PO_POENC	0000326168	2	RREQ385476	TREE HOUSE-001/Black Toner Cartridge - 83A	0.00	-85.76		0.00	0.00	
03/05/2018	PO_POENC	0000326168	2	RREQ385476	TREE HOUSE-001/Black Toner Cartridge - 83A	0.00	0.00		92.41	0.00	
03/05/2018	PO_POENC	0000326168	1	RREQ385476	TREE HOUSE-001/Black ink Cartridge - 63XL	0.00	-25.05		0.00	0.00	
03/05/2018	PO_POENC	0000326168	1	RREQ385476	TREE HOUSE-001/Black ink Cartridge - 63XL	0.00	0.00		26.99	0.00	
03/15/2018	AP_VOUCHER	01006993	2	P0000326168	TREE HOUSE-001/Black Toner Cartridge - 83A	0.00	0.00		-92.41	0.00	
03/15/2018	AP_VOUCHER	01006993	2	P0000326168	TREE HOUSE-001/Black Toner Cartridge - 83A	0.00	0.00		0.00	92.41	
03/15/2018	AP_VOUCHER	01006993	1	P0000326168	TREE HOUSE-001/Black ink Cartridge - 63XL	0.00	0.00		-26.99	0.00	
03/15/2018	AP_VOUCHER	01006993	1	P0000326168	TREE HOUSE-001/Black ink Cartridge - 63XL	0.00	0.00		0.00	26.99	
Number of Transactions 168						Totals	-1,413.37	0.00	0.00	-556.42	1,969.79
DeptID	Resource	Account		Fund	Budget Period						
0121	00000	5614		01000	2018						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00000	5614	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator	Fund 01000 - General Fund			
02/02/2018	GL_JOURNAL	0000396341	56	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	660.51	
02/23/2018	GL_JOURNAL	0000397766	56	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	690.74	
03/19/2018	GL_JOURNAL	0000399076	56	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	710.18	
03/19/2018	GL_JOURNAL	0000399077	49	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,705.84	0.00	
Number of Transactions 4						Totals	-4,767.27	0.00	0.00	2,705.84
										2,061.43
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00000	5920	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense	Fund 01000 - General Fund			
01/04/2018	AP_VOUCHER	00994208	3	No PO.	FEDEX/7704 2555 4611 SDUSD BLDG K	0.00	0.00	0.00	11.66	
Number of Transactions 1						Totals	-11.66	0.00	0.00	11.66
Number of Transactions 225						Fund	Totals 0000s	-9,198.85	0.00	0.00
									2,149.42	7,049.43
Number of Transactions 225						Resource	Totals 00000	-9,198.85	0.00	0.00
									2,149.42	7,049.43
<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			
02/02/2018	GL_JOURNAL	0000396319	540	6196675383	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.07	
02/02/2018	GL_JOURNAL	0000396319	539	6196675381	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.16	
02/02/2018	GL_JOURNAL	0000396319	538	6196675304	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.97	
02/02/2018	GL_JOURNAL	0000396319	537	6194663544	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.56	
02/02/2018	GL_JOURNAL	0000396319	536	6194662506	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.07	
02/02/2018	GL_JOURNAL	0000396319	535	6194634688	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.47	
02/02/2018	GL_JOURNAL	0000396319	534	6194630534	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.38	
02/02/2018	GL_JOURNAL	0000396319	533	6194630204	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.34	
02/02/2018	GL_JOURNAL	0000396319	532	6194630203	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.82	
02/02/2018	GL_JOURNAL	0000396319	531	6194630202	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.99	
02/02/2018	GL_JOURNAL	0000396319	541	6196675395	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.26	
02/02/2018	GL_JOURNAL	0000396325	531	6194630202	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/02/2018	GL_JOURNAL	0000396325	532	6194630203	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.23	
02/02/2018	GL_JOURNAL	0000396325	533	6194630204	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.07	
02/02/2018	GL_JOURNAL	0000396325	534	6194630534	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24	
02/02/2018	GL_JOURNAL	0000396325	535	6194634688	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45	
02/02/2018	GL_JOURNAL	0000396325	536	6194662506	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.35	
02/02/2018	GL_JOURNAL	0000396325	537	6194663544	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.37	
02/02/2018	GL_JOURNAL	0000396325	538	6196675304	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.32	
02/02/2018	GL_JOURNAL	0000396325	541	6196675395	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.14	
02/02/2018	GL_JOURNAL	0000396325	540	6196675383	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.46	
02/02/2018	GL_JOURNAL	0000396325	539	6196675381	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.94	
04/03/2018	GL_JOURNAL	TEL0399540	532	6194630202	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.59	
04/03/2018	GL_JOURNAL	TEL0399540	533	6194630203	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.31	
04/03/2018	GL_JOURNAL	TEL0399540	534	6194630204	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.94	
04/03/2018	GL_JOURNAL	TEL0399540	535	6194630534	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.88	
04/03/2018	GL_JOURNAL	TEL0399540	536	6194634688	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50	
04/03/2018	GL_JOURNAL	TEL0399540	537	6194662506	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.71	
04/03/2018	GL_JOURNAL	TEL0399540	538	6194663544	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.70	
04/03/2018	GL_JOURNAL	TEL0399540	539	6196675304	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.10	
04/03/2018	GL_JOURNAL	TEL0399540	540	6196675381	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.07	
04/03/2018	GL_JOURNAL	TEL0399540	541	6196675383	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.56	
04/03/2018	GL_JOURNAL	TEL0399540	542	6196675395	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.10	
04/06/2018	GL_JOURNAL	0000399851	532	6194630202	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.59	
04/06/2018	GL_JOURNAL	0000399851	533	6194630203	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.31	
04/06/2018	GL_JOURNAL	0000399851	534	6194630204	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.94	
04/06/2018	GL_JOURNAL	0000399851	535	6194630534	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.88	
04/06/2018	GL_JOURNAL	0000399851	536	6194634688	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50	
04/06/2018	GL_JOURNAL	0000399851	537	6194662506	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.71	
04/06/2018	GL_JOURNAL	0000399851	538	6194663544	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.70	
04/06/2018	GL_JOURNAL	0000399851	542	6196675395	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.10	
04/06/2018	GL_JOURNAL	0000399851	541	6196675383	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.56	
04/06/2018	GL_JOURNAL	0000399851	540	6196675381	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.07	
04/06/2018	GL_JOURNAL	0000399851	539	6196675304	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.10	
Number of Transactions 44						-948.02	0.00	0.00	0.00	948.02
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 44						-948.02	0.00	0.00	0.00	948.02
Fund										
Totals 0000s										
Number of Transactions 44						-948.02	0.00	0.00	0.00	948.02
Resource										
Totals 00005										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	1107	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97,574.59	
01/31/2018	GL_JOURNAL	PAY0396130	206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53,706.91	
02/01/2018	GL_BD_JRNL	0000396271	61		01/31/2018/Transfer of appropriations to align Bud	-348.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	258		01/31/2018/Transfer of appropriations to align Bud	-81,161.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95,280.64	
02/27/2018	GL_JOURNAL	PAY0397911	208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53,706.91	
04/03/2018	GL_JOURNAL	PAY0399498	206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96,630.02	
04/03/2018	GL_JOURNAL	PAY0399498	208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53,706.91	
Number of Transactions 8						-532,114.98	-81,509.00	0.00	0.00	450,605.98
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	1162	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund				
02/07/2018	GL_BD_JRNL	0000396626	71		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	528.27	
02/27/2018	GL_JOURNAL	PAY0397911	1591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,936.99	
03/07/2018	GL_JOURNAL	PAY0398455	438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,232.63	
Number of Transactions 5						-4,754.43	0.00	0.00	0.00	4,754.43
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	1165	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr						Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	769		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	72		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	104.98	
02/27/2018	GL_JOURNAL	PAY0397911	2136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	1165	01000	2018				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund								
Number of Transactions 4					Totals	-104.55	158.00	0.00	0.00
									262.55
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	2255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,889.76
02/01/2018	GL_BD_JRNL	0000396271	1027		01/31/2018/Transfer of appropriations to align Bud	-5,126.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,889.76
04/03/2018	GL_JOURNAL	PAY0399498	2719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,889.76
Number of Transactions 4					Totals	-10,795.28	-5,126.00	0.00	0.00
									5,669.28
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	2553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1218		01/31/2018/Transfer of appropriations to align Bud	19,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69
Number of Transactions 4					Totals	14,288.93	19,052.00	0.00	0.00
									4,763.07
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	2857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1428		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97
Number of Transactions 4					Totals	-40,488.91	-8,953.00	0.00	0.00
									31,535.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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	00010	2231	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1915		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39

Number of Transactions	4				Totals	3,989.83	5,371.00	0.00	0.00	1,381.17

	<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									
01/03/2018	GL_JOURNAL	SAL0394602	60	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	383.55
01/03/2018	GL_JOURNAL	SAL0394602	59	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	1,253.26
01/03/2018	GL_JOURNAL	SAL0394602	52	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	1,253.26
01/31/2018	GL_JOURNAL	PAY0396130	5043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2038		01/31/2018/Transfer of appropriations to align Bud	17,059.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26

Number of Transactions	7				Totals	10,409.15	17,059.00	0.00	0.00	6,649.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,987.35
02/01/2018	GL_BD_JRNL	0000396271	2369		01/31/2018/Transfer of appropriations to align Bud	-571.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,987.35
04/03/2018	GL_JOURNAL	PAY0399498	6490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,987.35
04/06/2018	GL_JOURNAL	PAY0399844	2044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	73.92

Number of Transactions	5				Totals	-15,606.97	-571.00	0.00	0.00	15,035.97

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0121						00010	2404	01000	2018		
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	6174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,353.04	
01/31/2018	GL_JOURNAL	PAY0396130	6171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	338.26	
02/01/2018	GL_BD_JRNL	0000396271	2660		01/31/2018/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2661		01/31/2018/Transfer of appropriations to align Bud	935.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	338.26	
02/27/2018	GL_JOURNAL	PAY0397911	6810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,353.04	
04/03/2018	GL_JOURNAL	PAY0399498	6851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,353.04	
04/03/2018	GL_JOURNAL	PAY0399498	6848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	338.26	

Number of Transactions 8						Totals	-4,265.90	808.00	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				
01/31/2018	GL_JOURNAL	PAY0396130	6481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	58.04	
01/31/2018	GL_JOURNAL	PAY0396130	6479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.95	
02/01/2018	GL_BD_JRNL	0000396271	2892		01/31/2018/Transfer of appropriations to align Bud	1,050.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3027		01/31/2018/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	58.04	
02/27/2018	GL_JOURNAL	PAY0397911	7192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	83.08	
03/07/2018	GL_JOURNAL	PAY0398455	2493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	144.64	
04/03/2018	GL_JOURNAL	PAY0399498	7231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	148.96	

Number of Transactions 8						Totals	669.29	1,219.00	0.00	0.00	549.71
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0121						00010	2905	01000	2018		
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	3141		01/31/2018/Transfer of appropriations to align Bud	-9,583.00		0.00	0.00	0.00	

Number of Transactions 1						Totals	-9,583.00	-9,583.00	0.00	0.00	0.00
<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				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2951	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.74
02/01/2018	GL_BD_JRNL	0000396271	3326		01/31/2018/Transfer of appropriations to align Bud	2,889.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	372.83
02/27/2018	GL_JOURNAL	PAY0397911	7588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	347.46
03/07/2018	GL_JOURNAL	PAY0398455	2647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	172.86
04/03/2018	GL_JOURNAL	PAY0399498	7632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	375.51
04/06/2018	GL_JOURNAL	PAY0399844	2386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	454.07

Number of Transactions 7						Totals	856.53	2,889.00	0.00	2,032.47
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.70
01/31/2018	GL_JOURNAL	PAY0396130	7413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	261.12
01/31/2018	GL_JOURNAL	PAY0396130	7414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,080.00
01/31/2018	GL_JOURNAL	PAY0396130	7419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,749.90
02/01/2018	GL_BD_JRNL	0000396272	189		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	190		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	191		01/31/2018/Transfer of appropriations to align Bud	-740.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	833		01/31/2018/Transfer of appropriations to align Bud	-11,712.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	834		01/31/2018/Transfer of appropriations to align Bud	2,781.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	73		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3328	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.15
02/27/2018	GL_JOURNAL	PAY0397911	8262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	272.70
02/27/2018	GL_JOURNAL	PAY0397911	8264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	8266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,771.73
02/27/2018	GL_JOURNAL	PAY0397911	8271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,749.90
04/03/2018	GL_JOURNAL	PAY0399498	8313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	272.70
04/03/2018	GL_JOURNAL	PAY0399498	8315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	8317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,943.70
04/03/2018	GL_JOURNAL	PAY0399498	8323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,749.90

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

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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	3101	01000	2018				
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund						
Number of Transactions 22						Totals	-82,156.34	-11,008.00	0.00	71,148.34			
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0121						00010	3201	01000	2018				
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	Fund 01000 - General Fund						
02/01/2018 GL_BD_JRNL						0000396272	1256		01/31/2018/Transfer of appropriations to align Bud	3,856.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,856.00	3,856.00	0.00	0.00	0.00		
<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						
01/03/2018 GL_JOURNAL						SAL0394602	53	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	194.64
01/03/2018 GL_JOURNAL						SAL0394602	61	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	254.21
01/31/2018 GL_JOURNAL						PAY0396130	10025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64
01/31/2018 GL_JOURNAL						PAY0396130	10024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	210.14
01/31/2018 GL_JOURNAL						PAY0396130	10018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018 GL_JOURNAL						PAY0396130	10019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	783.43
01/31/2018 GL_JOURNAL						PAY0396130	10021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.54
02/01/2018 GL_BD_JRNL						0000396272	1384		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00
02/01/2018 GL_BD_JRNL						0000396272	1385		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018 GL_BD_JRNL						0000396272	1887		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00
02/01/2018 GL_BD_JRNL						0000396272	1888		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/01/2018 GL_BD_JRNL						0000396272	1890		01/31/2018/Transfer of appropriations to align Bud	2,650.00	0.00	0.00	0.00
02/01/2018 GL_BD_JRNL						0000396272	1889		01/31/2018/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/27/2018 GL_JOURNAL						PAY0397911	11100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018 GL_JOURNAL						PAY0397911	11101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	774.59
02/27/2018 GL_JOURNAL						PAY0397911	11103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.54
02/27/2018 GL_JOURNAL						PAY0397911	11106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	210.14
02/27/2018 GL_JOURNAL						PAY0397911	11107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64
04/03/2018 GL_JOURNAL						PAY0399498	11177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018 GL_JOURNAL						PAY0399498	11179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	774.59
04/03/2018 GL_JOURNAL						PAY0399498	11181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.54
04/03/2018 GL_JOURNAL						PAY0399498	11184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.14
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal			
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance			
AP_VOUCHER	Voucher 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									
04/03/2018	GL_JOURNAL	PAY0399498	11185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.64

Number of Transactions 23						Totals	-2,404.92	1,963.00	0.00	4,367.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	776.13
01/31/2018	GL_JOURNAL	PAY0396130	12377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.21
01/31/2018	GL_JOURNAL	PAY0396130	12378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.41
01/31/2018	GL_JOURNAL	PAY0396130	12379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.04
01/31/2018	GL_JOURNAL	PAY0396130	12380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,416.48
02/01/2018	GL_BD_JRNL	0000396273	190		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	191		01/31/2018/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	192		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	845		01/31/2018/Transfer of appropriations to align Bud	-1,189.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	846		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	74		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.41
02/07/2018	GL_JOURNAL	PAY0396623	5256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	13620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	145.22
02/27/2018	GL_JOURNAL	PAY0397911	13621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.42
02/27/2018	GL_JOURNAL	PAY0397911	13622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.04
02/27/2018	GL_JOURNAL	PAY0397911	13624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,533.68
02/27/2018	GL_JOURNAL	PAY0397911	13629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	776.15
03/07/2018	GL_JOURNAL	PAY0398455	4573	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	80.83
04/03/2018	GL_JOURNAL	PAY0399498	13682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	145.21
04/03/2018	GL_JOURNAL	PAY0399498	13683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.41
04/03/2018	GL_JOURNAL	PAY0399498	13684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.04
04/03/2018	GL_JOURNAL	PAY0399498	13686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,497.10
04/03/2018	GL_JOURNAL	PAY0399498	13693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	776.12

Number of Transactions 24						Totals	-8,626.42	-1,141.00	0.00	7,485.42

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 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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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	00010	3302	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394602	55	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	77.70	
01/03/2018	GL_JOURNAL	SAL0394602	54	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	18.17	
01/03/2018	GL_JOURNAL	SAL0394602	63	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	101.59	
01/03/2018	GL_JOURNAL	SAL0394602	62	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	23.76	
01/31/2018	GL_JOURNAL	PAY0396130	15021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	385.89	
01/31/2018	GL_JOURNAL	PAY0396130	15024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.88	
01/31/2018	GL_JOURNAL	PAY0396130	15027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	104.35	
01/31/2018	GL_JOURNAL	PAY0396130	15028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.02	
01/31/2018	GL_JOURNAL	PAY0396130	15031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.69	
02/01/2018	GL_BD_JRNL	0000396273	1286		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1287		01/31/2018/Transfer of appropriations to align Bud	-512.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1815		01/31/2018/Transfer of appropriations to align Bud	1,306.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1814		01/31/2018/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1813		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1812		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.84	
02/07/2018	GL_JOURNAL	PAY0396623	6732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.51	
02/27/2018	GL_JOURNAL	PAY0397911	16525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	16526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	381.53	
02/27/2018	GL_JOURNAL	PAY0397911	16528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.88	
02/27/2018	GL_JOURNAL	PAY0397911	16531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	108.31	
02/27/2018	GL_JOURNAL	PAY0397911	16532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.02	
02/27/2018	GL_JOURNAL	PAY0397911	16535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.58	
03/07/2018	GL_JOURNAL	PAY0398455	5839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.10	
03/07/2018	GL_JOURNAL	PAY0398455	5841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.24	
04/03/2018	GL_JOURNAL	PAY0399498	16636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	381.53	
04/03/2018	GL_JOURNAL	PAY0399498	16641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.87	
04/03/2018	GL_JOURNAL	PAY0399498	16644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.67	
04/03/2018	GL_JOURNAL	PAY0399498	16645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.02	
04/03/2018	GL_JOURNAL	PAY0399498	16649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.72	
04/06/2018	GL_JOURNAL	PAY0399844	5237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.66	
04/06/2018	GL_JOURNAL	PAY0399844	5240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	30.00	
Number of Transactions 34						Totals	-1,064.20	1,255.00	0.00	0.00	2,319.20
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3421	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.20	
01/31/2018	GL_JOURNAL	PAY0396130	17570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.60	
02/02/2018	GL_BD_JRNL	0000396294	111		01/31/2018/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	112		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	457		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.20	
02/27/2018	GL_JOURNAL	PAY0397911	19218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.20	
Number of Transactions 18						Totals	-864.30	-237.00	0.00	627.30
<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										
01/03/2018	GL_JOURNAL	SAL0394602	64	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.69	
01/31/2018	GL_JOURNAL	PAY0396130	19502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
01/31/2018	GL_JOURNAL	PAY0396130	19505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	952		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	954		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	953		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.69	
02/27/2018	GL_JOURNAL	PAY0397911	21137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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	3431	01000	2018							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	21140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.69	
04/03/2018	GL_JOURNAL	PAY0399498	21285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	21288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 19						Totals	-26.73	69.00	0.00	0.00	95.73
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	972.05	
01/31/2018	GL_JOURNAL	PAY0396130	21485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.92	
02/02/2018	GL_BD_JRNL	0000396294	1369		01/31/2018/Transfer of appropriations to align Bud	-1,732.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1370		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1371		01/31/2018/Transfer of appropriations to align Bud	-272.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1975		01/31/2018/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1976		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	972.05	
02/27/2018	GL_JOURNAL	PAY0397911	23132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.92	
04/03/2018	GL_JOURNAL	PAY0399498	23282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	972.05	
04/03/2018	GL_JOURNAL	PAY0399498	23288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.92	
Number of Transactions 20						Totals	-7,182.11	-1,751.00	0.00	0.00	5,431.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher 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	00010	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	65	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.70	
01/31/2018	GL_JOURNAL	PAY0396130	23414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.16	
01/31/2018	GL_JOURNAL	PAY0396130	23413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	23419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2279		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2664		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2665		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2666		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2667		01/31/2018/Transfer of appropriations to align Bud	494.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	25048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.16	
02/27/2018	GL_JOURNAL	PAY0397911	25050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.70	
02/27/2018	GL_JOURNAL	PAY0397911	25053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.16	
04/03/2018	GL_JOURNAL	PAY0399498	25217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 21						-185.80	662.00	0.00	0.00	847.80
Totals										
DeptID	Resource	Account	Fund	Budget Period						
0121	00010	3461	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	25386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	581.76	
01/31/2018	GL_JOURNAL	PAY0396130	25387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	579.84	
01/31/2018	GL_JOURNAL	PAY0396130	25388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,427.20	
01/31/2018	GL_JOURNAL	PAY0396130	25391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,747.60	
02/02/2018	GL_BD_JRNL	0000396294	3120		01/31/2018/Transfer of appropriations to align Bud	-30,902.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3121		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3122		01/31/2018/Transfer of appropriations to align Bud	-4,891.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3726		01/31/2018/Transfer of appropriations to align Bud	-24,454.00	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 Expenses	
AP_VOUCHER	Voucher 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		00010	3461	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3727		01/31/2018/Transfer of appropriations to align Bud	4,380.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	581.76
02/27/2018	GL_JOURNAL	PAY0397911	27033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	579.84
02/27/2018	GL_JOURNAL	PAY0397911	27034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18,427.20
02/27/2018	GL_JOURNAL	PAY0397911	27037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,747.60
04/03/2018	GL_JOURNAL	PAY0399498	27204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	581.76
04/03/2018	GL_JOURNAL	PAY0399498	27206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	579.84
04/03/2018	GL_JOURNAL	PAY0399498	27207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19,190.40
04/03/2018	GL_JOURNAL	PAY0399498	27210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,747.60
Number of Transactions 20						Totals	-150,003.00	-57,105.00	0.00	0.00
										92,898.00
DeptID		Resource	Account	Fund	Budget Period					
0121		00010	3471	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	66	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	942.60
01/31/2018	GL_JOURNAL	PAY0396130	27308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	687.60
01/31/2018	GL_JOURNAL	PAY0396130	27301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	27302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,931.23
01/31/2018	GL_JOURNAL	PAY0396130	27304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.95
01/31/2018	GL_JOURNAL	PAY0396130	27307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80
02/02/2018	GL_BD_JRNL	0000396294	4416		01/31/2018/Transfer of appropriations to align Bud	8,563.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4028		01/31/2018/Transfer of appropriations to align Bud	-3,593.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4413		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4414		01/31/2018/Transfer of appropriations to align Bud	-685.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4415		01/31/2018/Transfer of appropriations to align Bud	1,242.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	28937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,931.23
02/27/2018	GL_JOURNAL	PAY0397911	28939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	271.95
02/27/2018	GL_JOURNAL	PAY0397911	28942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	28943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	687.60
04/03/2018	GL_JOURNAL	PAY0399498	29116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	29117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,931.23
04/03/2018	GL_JOURNAL	PAY0399498	29119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	271.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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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Tran Type: All Types

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Budget						Balance	Budget		Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Pre Encumbered	Amount	Amount
					</					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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										
01/03/2018	GL_JOURNAL	SAL0394602	56	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	0.62
01/03/2018	GL_JOURNAL	SAL0394602	67	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	0.82
01/31/2018	GL_JOURNAL	PAY0396130	32033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.53
01/31/2018	GL_JOURNAL	PAY0396130	32036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.17
01/31/2018	GL_JOURNAL	PAY0396130	32039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	32040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	32043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/02/2018	GL_BD_JRNL	0000396298	1145		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1605		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1606		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.49
02/27/2018	GL_JOURNAL	PAY0397911	34039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	34042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	34043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	34046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	34273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.49
04/03/2018	GL_JOURNAL	PAY0399498	34278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.75
04/03/2018	GL_JOURNAL	PAY0399498	34282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	34286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	7543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.23
Number of Transactions 29						-7.36	8.00	0.00	0.00	15.36
Totals										
<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										
02/02/2018	GL BD JRNL	0000396299	190		01/31/2018/Transfer of appropriations to align Bud	-4,973.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3601	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	191		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	192		01/31/2018/Transfer of appropriations to align Bud	-246.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	848		01/31/2018/Transfer of appropriations to align Bud	-5,202.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	849		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	16		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.74
02/08/2018	GL_JOURNAL	PWC0396644	976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,722.33
02/08/2018	GL_JOURNAL	PWC0396644	977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,498.42
02/08/2018	GL_JOURNAL	PWC0396644	978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.93
02/08/2018	GL_JOURNAL	PWC0396644	979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.72
02/08/2018	GL_JOURNAL	PWC0396644	981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	1066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48
03/08/2018	GL_JOURNAL	PWC0398498	1068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.04
03/08/2018	GL_JOURNAL	PWC0398498	1069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,658.33
03/08/2018	GL_JOURNAL	PWC0398498	1070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,498.42
03/08/2018	GL_JOURNAL	PWC0398498	1071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.72
03/08/2018	GL_JOURNAL	PWC0398498	1073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	1011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.39
04/06/2018	GL_JOURNAL	PWC0399857	1012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,695.98
04/06/2018	GL_JOURNAL	PWC0399857	1013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,498.42
04/06/2018	GL_JOURNAL	PWC0399857	1016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	1015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.72
04/06/2018	GL_JOURNAL	PWC0399857	1014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28
Number of Transactions 27 Totals						-24,643.78	-10,761.00	0.00	0.00
13,882.78									
DeptID	Resource	Account	Fund	Budget Period					
0121	00010	3602	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394602	69	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	45.67
01/03/2018	GL_JOURNAL	SAL0394602	57	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	34.97
02/02/2018	GL_BD_JRNL	0000396299	1281		01/31/2018/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1282		01/31/2018/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3602	01000	2018						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1806		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1807		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1808		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1809		01/31/2018/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5867	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5868	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.59	
02/08/2018	GL_JOURNAL	PWC0396644	5869	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	139.15	
02/08/2018	GL_JOURNAL	PWC0396644	5870	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.44	
02/08/2018	GL_JOURNAL	PWC0396644	5871	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.62	
02/08/2018	GL_JOURNAL	PWC0396644	5872	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.62	
02/08/2018	GL_JOURNAL	PWC0396644	5873	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.75	
02/08/2018	GL_JOURNAL	PWC0396644	5874	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	5875	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.64	
02/08/2018	GL_JOURNAL	PWC0396644	5876	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.40	
03/08/2018	GL_JOURNAL	PWC0398498	6091	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6092	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	139.15	
03/08/2018	GL_JOURNAL	PWC0398498	6093	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.44	
03/08/2018	GL_JOURNAL	PWC0398498	6094	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.32	
03/08/2018	GL_JOURNAL	PWC0398498	6095	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.04	
03/08/2018	GL_JOURNAL	PWC0398498	6096	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.75	
03/08/2018	GL_JOURNAL	PWC0398498	6097	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	6098	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.82	
03/08/2018	GL_JOURNAL	PWC0398498	6099	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.69	
04/06/2018	GL_JOURNAL	PWC0399857	5974	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.67	
04/06/2018	GL_JOURNAL	PWC0399857	5973	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.48	
04/06/2018	GL_JOURNAL	PWC0399857	5972	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5971	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.75	
04/06/2018	GL_JOURNAL	PWC0399857	5970	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.16	
04/06/2018	GL_JOURNAL	PWC0399857	5969	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.44	
04/06/2018	GL_JOURNAL	PWC0399857	5968	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	139.15	
04/06/2018	GL_JOURNAL	PWC0399857	5967	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.06	
04/06/2018	GL_JOURNAL	PWC0399857	5966	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
Number of Transactions 36						-806.20	51.00	0.00	0.00	857.20
Totals						-806.20	51.00	0.00	0.00	857.20

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	00010	3701	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	188		01/31/2018/Transfer of appropriations to align Bud	-715.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	189		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	190		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	794		01/31/2018/Transfer of appropriations to align Bud	-984.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	795		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	471	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	712.29
02/07/2018	GL_JOURNAL	PRM0396641	472	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	392.06
02/07/2018	GL_JOURNAL	PRM0396641	473	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	474	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.80
02/07/2018	GL_JOURNAL	PRM0396641	475	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	460	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	695.55
03/08/2018	GL_JOURNAL	PRM0398496	461	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	392.06
03/08/2018	GL_JOURNAL	PRM0398496	462	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	463	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.80
03/08/2018	GL_JOURNAL	PRM0398496	464	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	461	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	705.40
04/06/2018	GL_JOURNAL	PRM0399856	462	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	392.06
04/06/2018	GL_JOURNAL	PRM0399856	463	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	465	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	464	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.80

Number of Transactions 20					Totals	-5,195.00	-1,702.00	0.00	0.00
									3,493.00
DeptID	Resource	Account	Fund	Budget Period					
0121	00010	3702	01000	2018					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394602	58	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	1.09
01/03/2018	GL_JOURNAL	SAL0394602	70	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	1.42
02/02/2018	GL_BD_JRNL	0000396307	1144		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1573		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1574		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2763	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2764	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PRM0396641	2765	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PRM0396641	2766	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.18
02/07/2018	GL_JOURNAL	PRM0396641	2767	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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										
3702										
01000										
2018										
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2671	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2672	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.25
03/08/2018	GL_JOURNAL	PRM0398496	2673	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PRM0398496	2674	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.18
03/08/2018	GL_JOURNAL	PRM0398496	2675	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2681	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.18
04/06/2018	GL_JOURNAL	PRM0399856	2680	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	2679	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PRM0399856	2678	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	2677	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2682	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
Number of Transactions 21						-2.14	10.00	0.00	0.00	12.14
Totals										
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.45
01/31/2018	GL_JOURNAL	PAY0396130	34605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	127.54
01/31/2018	GL_JOURNAL	PAY0396130	34609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.97
02/02/2018	GL_BD_JRNL	0000396307	2095		01/31/2018/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2096		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2097		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2694		01/31/2018/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2695		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	36764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	127.54
02/27/2018	GL_JOURNAL	PAY0397911	36768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.97
04/03/2018	GL_JOURNAL	PAY0399498	37026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	37028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	127.54
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher 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						00010	3985	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund			
04/03/2018	GL_JOURNAL	PAY0399498	37032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.97
Number of Transactions 20						Totals	-1,302.52	-622.00	0.00	680.52
DeptID						Resource	Account	Fund	Budget Period	
0121						00010	3995	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	Fund 01000 - General Fund			
01/03/2018	GL_JOURNAL	SAL0394602	68	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	36559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.16
01/31/2018	GL_JOURNAL	PAY0396130	36562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	36565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	36566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
02/02/2018	GL_BD_JRNL	0000396307	3049		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3050		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3543		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3544		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3545		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3546		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	38713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59
02/27/2018	GL_JOURNAL	PAY0397911	38707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.16
02/27/2018	GL_JOURNAL	PAY0397911	38710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	38981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.16
04/03/2018	GL_JOURNAL	PAY0399498	38984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	38987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59
04/03/2018	GL_JOURNAL	PAY0399498	38988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 22						Totals	-50.92	-19.00	0.00	31.92
Number of Transactions 490						Fund	Totals 0000s	-873,948.46	-127,895.00	746,053.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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 00010 3995 01000 2018										
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 490						Resource	Totals 00010	-873,948.46	-127,895.00	0.00
									0.00	746,053.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1449	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71
01/31/2018	GL_JOURNAL	PAY0396130	1448	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	492	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	494	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	1592	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1595	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	439	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.37
03/07/2018	GL_JOURNAL	PAY0398455	440	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,112.25
04/03/2018	GL_JOURNAL	PAY0399498	1599	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	1600	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	397	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.71
Number of Transactions 11						Totals	-8,851.70	0.00	0.00	8,851.70
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7415	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.95
01/31/2018	GL_JOURNAL	PAY0396130	7420	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3324	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21
02/07/2018	GL_JOURNAL	PAY0396623	3327	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	8267	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	159.15
03/07/2018	GL_JOURNAL	PAY0398455	2926	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	2925	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	116.36
04/03/2018	GL_JOURNAL	PAY0399498	8318	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	8324	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.21
04/06/2018	GL_JOURNAL	PAY0399844	2614	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.21
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization
								GL_JOURNAL		GL Journal
								PO_POENC		PO Encumbrance
								PO_POENCNP		PO Non Prorated Item
								PO_RAENC		Receipt Accrual Encumbrance
								PO_RAEXP		Receipt Accrual Expenes
								REQ_PREENC		Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	3101	01000	2018						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-866.69	0.00	0.00	866.69
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.43
01/31/2018	GL_JOURNAL	PAY0396130	12386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.39
02/07/2018	GL_JOURNAL	PAY0396623	5251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	57.35
02/07/2018	GL_JOURNAL	PAY0396623	5255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.72
02/27/2018	GL_JOURNAL	PAY0397911	13625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.29
02/27/2018	GL_JOURNAL	PAY0397911	13630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4574	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.69
03/07/2018	GL_JOURNAL	PAY0398455	4575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.13
04/03/2018	GL_JOURNAL	PAY0399498	13687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.54
04/03/2018	GL_JOURNAL	PAY0399498	13694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86
04/06/2018	GL_JOURNAL	PAY0399844	4070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.86
Number of Transactions 11						Totals	-206.55	0.00	0.00	206.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	29393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
03/07/2018	GL_JOURNAL	PAY0398455	7094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	31318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	31325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	6378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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															
00011															
3501															
01000															
2018															
DeptID 0121 - Gage Elementary						Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 11						Totals	-4.44	0.00	0.00	4.44					
<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									
02/08/2018 GL_JOURNAL						PWC0396644	982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98		
02/08/2018 GL_JOURNAL						PWC0396644	983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17		
02/08/2018 GL_JOURNAL						PWC0396644	984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
02/08/2018 GL_JOURNAL						PWC0396644	985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38		
03/08/2018 GL_JOURNAL						PWC0398498	1074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.50		
03/08/2018 GL_JOURNAL						PWC0398498	1075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17		
03/08/2018 GL_JOURNAL						PWC0398498	1076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018 GL_JOURNAL						PWC0398498	1077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.03		
04/06/2018 GL_JOURNAL						PWC0399857	1017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
04/06/2018 GL_JOURNAL						PWC0399857	1019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
04/06/2018 GL_JOURNAL						PWC0399857	1018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77		
Number of Transactions 11						Totals	-246.97	0.00	0.00	0.00	246.97				
Number of Transactions 54						Fund	Totals 0000s	-10,176.35	0.00	0.00	0.00	10,176.35			
Number of Transactions 54						Resource	Totals 00011	-10,176.35	0.00	0.00	0.00	10,176.35			
<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									
01/22/2018 GL_JOURNAL						SAL0395697	31	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,587.69		
01/22/2018 GL_JOURNAL						SAL0395697	25	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6,350.77		
01/22/2018 GL_JOURNAL						SAL0395697	43	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,104.48		
01/22/2018 GL_JOURNAL						SAL0395697	37	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,417.93		
01/31/2018 GL_JOURNAL						PAY0396130	1083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,967.10		
02/01/2018 GL BD JRNL						0000396271	386		01/31/2018/Transfer of appropriations to align Bud	119,491.00	0.00	0.00	0.00		
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL		GL Journal	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00016	1118	01000	2018						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,967.10
04/03/2018	GL_JOURNAL	PAY0399498	1083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,967.10

Number of Transactions 8						Totals	73,128.83	119,491.00	0.00	46,362.17
<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										
02/01/2018	GL_BD_JRNL	0000396271	541		01/31/2018/Transfer of appropriations to align Bud	2,899.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	63.03
04/06/2018	GL_JOURNAL	PAY0399844	398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	63.03

Number of Transactions 3						Totals	2,772.94	2,899.00	0.00	126.06
<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										
01/22/2018	GL_JOURNAL	SAL0395697	26	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	916.42
01/22/2018	GL_JOURNAL	SAL0395697	32	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	229.10
01/22/2018	GL_JOURNAL	SAL0395697	38	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	637.51
01/22/2018	GL_JOURNAL	SAL0395697	44	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	159.37
01/31/2018	GL_JOURNAL	PAY0396130	7416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,582.55
02/01/2018	GL_BD_JRNL	0000396272	192		01/31/2018/Transfer of appropriations to align Bud	17,320.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,582.55
04/03/2018	GL_JOURNAL	PAY0399498	8319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,582.55
04/06/2018	GL_JOURNAL	PAY0399844	2615	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.10

Number of Transactions 9						Totals	10,620.85	17,320.00	0.00	6,699.15
<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										
01/22/2018	GL_JOURNAL	SAL0395697	27	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	92.09
01/22/2018	GL_JOURNAL	SAL0395697	33	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	23.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00016	3301	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated	Fund 01000 - General Fund			
01/22/2018	GL_JOURNAL	SAL0395697	39	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	64.06
01/22/2018	GL_JOURNAL	SAL0395697	45	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.01
01/31/2018	GL_JOURNAL	PAY0396130	12382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.78
02/01/2018	GL_BD_JRNL	0000396273	193		01/31/2018/Transfer of appropriations to align Bud	1,795.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.61
04/03/2018	GL_JOURNAL	PAY0399498	13688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.78
04/06/2018	GL_JOURNAL	PAY0399844	4071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.91
Number of Transactions 9						Totals	1,096.74	1,795.00	0.00	698.26
<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			
01/31/2018	GL_JOURNAL	PAY0396130	17568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.28
02/02/2018	GL_BD_JRNL	0000396294	113		01/31/2018/Transfer of appropriations to align Bud	196.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 4						Totals	153.16	196.00	0.00	42.84
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00016	3441	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	21483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	135.18
02/02/2018	GL_BD_JRNL	0000396294	1372		01/31/2018/Transfer of appropriations to align Bud	1,191.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	135.18
04/03/2018	GL_JOURNAL	PAY0399498	23286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.18
Number of Transactions 4						Totals	785.46	1,191.00	0.00	405.54
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00016	3461	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	25389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,904.72
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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						00016	3461	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396294	3123		01/31/2018/Transfer of appropriations to align Bud	23,457.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,904.72
04/03/2018	GL_JOURNAL	PAY0399498	27208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,904.72

Number of Transactions 4						Totals	14,742.84	23,457.00	0.00	8,714.16
<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			
01/22/2018	GL_JOURNAL	SAL0395697	34	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.79
01/22/2018	GL_JOURNAL	SAL0395697	28	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.18
01/22/2018	GL_JOURNAL	SAL0395697	46	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.55
01/22/2018	GL_JOURNAL	SAL0395697	40	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.21
01/31/2018	GL_JOURNAL	PAY0396130	29389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.49
02/02/2018	GL_BD_JRNL	0000396298	184		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.51
04/03/2018	GL_JOURNAL	PAY0399498	31319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.49
04/06/2018	GL_JOURNAL	PAY0399844	6379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03

Number of Transactions 9						Totals	37.75	61.00	0.00	23.25
<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			
01/22/2018	GL_JOURNAL	SAL0395697	29	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	177.19
01/22/2018	GL_JOURNAL	SAL0395697	41	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	123.26
01/22/2018	GL_JOURNAL	SAL0395697	35	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
01/22/2018	GL_JOURNAL	SAL0395697	47	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	30.81
02/02/2018	GL_BD_JRNL	0000396299	193		01/31/2018/Transfer of appropriations to align Bud	3,109.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	305.98
03/08/2018	GL_JOURNAL	PWC0398498	1078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	1079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	305.98
04/06/2018	GL_JOURNAL	PWC0399857	1020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	1021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	305.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00016	3601	01000	2018							
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
Number of Transactions 10						Totals	1,811.98	3,109.00	0.00	1,297.02	
<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					
01/22/2018	GL_JOURNAL	SAL0395697	30	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.36	
01/22/2018	GL_JOURNAL	SAL0395697	48	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.06	
01/22/2018	GL_JOURNAL	SAL0395697	42	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	32.25	
01/22/2018	GL_JOURNAL	SAL0395697	36	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.59	
02/02/2018	GL_BD_JRNL	0000396307	191		01/31/2018/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	476	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	80.06	
03/08/2018	GL_JOURNAL	PRM0398496	465	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	80.06	
04/06/2018	GL_JOURNAL	PRM0399856	466	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	80.06	
Number of Transactions 8						Totals	453.56	792.00	0.00	338.44	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	34607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
02/02/2018	GL_BD_JRNL	0000396307	2098		01/31/2018/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.32	
04/03/2018	GL_JOURNAL	PAY0399498	37030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.32	
Number of Transactions 4						Totals	112.04	161.00	0.00	48.96	
Number of Transactions 72						Fund	Totals 0000s	105,716.15	170,472.00	0.00	64,755.85
Number of Transactions 72						Resource	Totals 00016	105,716.15	170,472.00	0.00	64,755.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbranc		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0121		00031	4302	01000	2018				
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	6		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	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	1		Waxie Sanitary Supply/112752/32-OZ BOTTLE & TRIGGE	0.00	7.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	1		Waxie Sanitary Supply/112752/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	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	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	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	5		Waxie Sanitary Supply/112752/WAXIE W8430 DELUXE FL	0.00	0.00	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	7		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/29/2017	REQ_PREENC	REQ378590	7		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	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	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	0.00	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	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	0.00	0.00	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	5	RREQ378590	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-21.60	0.00
12/05/2017	PO_POENC	0000321589	5	RREQ378590	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	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
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	4	RREQ378590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
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	3	RREQ378590	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	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	2	RREQ378590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	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 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	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	2	RREQ378590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	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	0.00	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
01/19/2018	REQ_PREENC	REQ381556	6		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	-10.11	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	6		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	0.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	6		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	10.11	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	6		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	10.11	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-94.86	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	94.86	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	94.86	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	4		Waxie Sanitary Supply/112752/VENETIAN CORD SPOOL	0.00	-68.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	4		Waxie Sanitary Supply/112752/VENETIAN CORD SPOOL	0.00	0.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	4		Waxie Sanitary Supply/112752/VENETIAN CORD SPOOL	0.00	68.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	4		Waxie Sanitary Supply/112752/VENETIAN CORD SPOOL	0.00	68.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-76.96	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	76.96	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	76.96	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-251.10	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-122.64	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	122.64	0.00		0.00
01/19/2018	REQ_PREENC	REQ381556	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	122.64	0.00		0.00
01/20/2018	PO_POENC	0000323309	6	RREQ381556	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-10.11	0.00		0.00
01/20/2018	PO_POENC	0000323309	6	RREQ381556	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-10.89		0.00
01/20/2018	PO_POENC	0000323309	6	RREQ381556	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00		0.00
01/20/2018	PO_POENC	0000323309	6	RREQ381556	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.89		0.00
01/20/2018	PO_POENC	0000323309	6	RREQ381556	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.89		0.00
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	94.86	0.00		0.00
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00		0.00
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00		0.00
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						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		00031	4302	01000	2018						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		102.21	0.00	
01/20/2018	PO_POENC	0000323309	5	RREQ381556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		102.21	0.00	
01/20/2018	PO_POENC	0000323309	4	RREQ381556	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00		0.00	0.00	
01/20/2018	PO_POENC	0000323309	4	RREQ381556	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		-73.27	0.00	
01/20/2018	PO_POENC	0000323309	4	RREQ381556	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		0.00	0.00	
01/20/2018	PO_POENC	0000323309	4	RREQ381556	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		73.27	0.00	
01/20/2018	PO_POENC	0000323309	4	RREQ381556	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		73.27	0.00	
01/20/2018	PO_POENC	0000323309	3	RREQ381556	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96		0.00	0.00	
01/20/2018	PO_POENC	0000323309	3	RREQ381556	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		-82.92	0.00	
01/20/2018	PO_POENC	0000323309	3	RREQ381556	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		0.00	0.00	
01/20/2018	PO_POENC	0000323309	3	RREQ381556	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		82.92	0.00	
01/20/2018	PO_POENC	0000323309	3	RREQ381556	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		82.92	0.00	
01/20/2018	PO_POENC	0000323309	2	RREQ381556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10		0.00	0.00	
01/20/2018	PO_POENC	0000323309	2	RREQ381556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-270.56	0.00	
01/20/2018	PO_POENC	0000323309	2	RREQ381556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00	
01/20/2018	PO_POENC	0000323309	2	RREQ381556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		270.56	0.00	
01/20/2018	PO_POENC	0000323309	2	RREQ381556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		270.56	0.00	
01/20/2018	PO_POENC	0000323309	1	RREQ381556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64		0.00	0.00	
01/20/2018	PO_POENC	0000323309	1	RREQ381556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-132.14	0.00	
01/20/2018	PO_POENC	0000323309	1	RREQ381556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00	
01/20/2018	PO_POENC	0000323309	1	RREQ381556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		132.14	0.00	
01/20/2018	PO_POENC	0000323309	1	RREQ381556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		132.14	0.00	
01/24/2018	AP_VOUCHER	00997866	6	P0000323309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-270.56	0.00	
01/24/2018	AP_VOUCHER	00997866	6	P0000323309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	270.57	
01/24/2018	AP_VOUCHER	00997866	5	P0000323309	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00		-10.89	0.00	
01/24/2018	AP_VOUCHER	00997866	5	P0000323309	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00		0.00	10.89	
01/24/2018	AP_VOUCHER	00997866	4	P0000323309	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00		-82.92	0.00	
01/24/2018	AP_VOUCHER	00997866	4	P0000323309	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00		0.00	82.92	
01/24/2018	AP_VOUCHER	00997866	3	P0000323309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-102.21	0.00	
01/24/2018	AP_VOUCHER	00997866	3	P0000323309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	102.21	
01/24/2018	AP_VOUCHER	00997866	2	P0000323309	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		-73.27	0.00	
01/24/2018	AP_VOUCHER	00997866	2	P0000323309	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00		0.00	73.27	
01/24/2018	AP_VOUCHER	00997866	1	P0000323309	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		-132.14	0.00	
01/24/2018	AP_VOUCHER	00997866	1	P0000323309	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		0.00	132.14	
01/25/2018	AP_VOUCHER	00998139	1	P0000323309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		102.21	0.00	
01/25/2018	AP_VOUCHER	00998139	1	P0000323309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	-102.21	
01/25/2018	REQ_PREENC	REQ382238	2		Waxie Sanitary Supply/112752/WAXIE 33X39 1.3 MIL B	0.00	60.98		0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	00031	4302	01000	2018					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2018	REQ_PREENC	REQ382238	1		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/27/2018	PO_POENC	0000323865	2	RREQ382238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
01/27/2018	PO_POENC	0000323865	2	RREQ382238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/27/2018	PO_POENC	0000323865	1	RREQ382238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/27/2018	PO_POENC	0000323865	1	RREQ382238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/31/2018	AP_VOUCHER	00999229	2	P0000323865	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.31	0.00
01/31/2018	AP_VOUCHER	00999229	2	P0000323865	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.31
01/31/2018	AP_VOUCHER	00999229	1	P0000323865	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
01/31/2018	AP_VOUCHER	00999229	1	P0000323865	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
03/01/2018	REQ_PREENC	REQ385363	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/01/2018	REQ_PREENC	REQ385363	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385363	1		Waxie Sanitary Supply/112752/23504 PACIFIC BLUE BA	0.00	96.20	0.00	0.00
03/12/2018	PO_POENC	0000326615	3	RREQ385363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/12/2018	PO_POENC	0000326615	3	RREQ385363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/12/2018	PO_POENC	0000326615	2	RREQ385363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/12/2018	PO_POENC	0000326615	2	RREQ385363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/12/2018	PO_POENC	0000326615	1	RREQ385363	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-96.20	0.00	0.00
03/12/2018	PO_POENC	0000326615	1	RREQ385363	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	103.66	0.00
03/14/2018	AP_VOUCHER	01006466	3	P0000326615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
03/14/2018	AP_VOUCHER	01006466	3	P0000326615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
03/14/2018	AP_VOUCHER	01006466	2	P0000326615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
03/14/2018	AP_VOUCHER	01006466	2	P0000326615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
03/14/2018	AP_VOUCHER	01006466	1	P0000326615	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-103.66	0.00
03/14/2018	AP_VOUCHER	01006466	1	P0000326615	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	103.66
Number of Transactions 135					Totals	-1,441.43	0.00	0.00	102.21
Number of Transactions 135					Fund	Totals 0000s	-1,441.43	0.00	0.00
Number of Transactions 135					Resource	Totals 00031	-1,441.43	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period					
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	00032	2201	01000	2018					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,512.82
02/27/2018	GL_JOURNAL	PAY0397911	4912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,512.82
04/03/2018	GL_JOURNAL	PAY0399498	4957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,512.82

Number of Transactions 3					Totals	-19,538.46	0.00	0.00	19,538.46
<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									
01/31/2018	GL_JOURNAL	PAY0396130	10026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,011.51
02/27/2018	GL_JOURNAL	PAY0397911	11108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,011.51
04/03/2018	GL_JOURNAL	PAY0399498	11186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,011.51

Number of Transactions 3					Totals	-3,034.53	0.00	0.00	3,034.53
<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									
01/31/2018	GL_JOURNAL	PAY0396130	15029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	498.23
02/27/2018	GL_JOURNAL	PAY0397911	16533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	498.23
04/03/2018	GL_JOURNAL	PAY0399498	16646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	498.23

Number of Transactions 3					Totals	-1,494.69	0.00	0.00	1,494.69
<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									
01/31/2018	GL_JOURNAL	PAY0396130	19507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.05
02/27/2018	GL_JOURNAL	PAY0397911	21142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.05
04/03/2018	GL_JOURNAL	PAY0399498	21290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.05

Number of Transactions 3					Totals	-54.15	0.00	0.00	54.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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	00032	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.68
02/27/2018	GL_JOURNAL	PAY0397911	25055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.68
04/03/2018	GL_JOURNAL	PAY0399498	25222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,659.32
02/27/2018	GL_JOURNAL	PAY0397911	28944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,659.32
04/03/2018	GL_JOURNAL	PAY0399498	29124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,659.32

Number of Transactions 3					Totals	-10,977.96	0.00	0.00	0.00	10,977.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.25
02/27/2018	GL_JOURNAL	PAY0397911	34044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.25
04/03/2018	GL_JOURNAL	PAY0399498	34283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.25

Number of Transactions 3					Totals	-9.75	0.00	0.00	0.00	9.75
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	181.71
03/08/2018	GL_JOURNAL	PWC0398498	6100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	181.71
04/06/2018	GL_JOURNAL	PWC0399857	5975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	181.71

Number of Transactions 3					Totals	-545.13	0.00	0.00	0.00	545.13
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 Encumbran	
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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	3702	01000	2018						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2768	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.64	
03/08/2018	GL_JOURNAL	PRM0398496	2676	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.64	
04/06/2018	GL_JOURNAL	PRM0399856	2683	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.64	
Number of Transactions 3						Totals	-19.92	0.00	0.00	19.92	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.16	
02/27/2018	GL_JOURNAL	PAY0397911	38715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.16	
04/03/2018	GL_JOURNAL	PAY0399498	38989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.16	
Number of Transactions 3						Totals	-30.48	0.00	0.00	30.48	
Number of Transactions 30						Fund	Totals 0000s	-36,202.11	0.00	36,202.11	
Number of Transactions 30						Resource	Totals 00032	-36,202.11	0.00	36,202.11	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	5890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	709.44	
04/06/2018	GL_JOURNAL	PAY0399844	1817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	591.20	
Number of Transactions 2						Totals	-1,300.64	0.00	0.00	1,300.64	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	11187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	110.18	
04/06/2018	GL_JOURNAL	PAY0399844	3481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	91.82	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	00033	3202	01000	2018						
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-202.00	0.00	0.00	202.00
<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										
04/03/2018	GL_JOURNAL	PAY0399498	16647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.26
04/06/2018	GL_JOURNAL	PAY0399844	5238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.23
Number of Transactions 2						Totals	-99.49	0.00	0.00	99.49
<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										
04/03/2018	GL_JOURNAL	PAY0399498	34284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PAY0399844	7544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 2						Totals	-0.66	0.00	0.00	0.66
<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										
04/06/2018	GL_JOURNAL	PWC0399857	5977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.49
Number of Transactions 2						Totals	-36.28	0.00	0.00	36.28
Number of Transactions 10						Fund Totals 0000s	-1,639.07	0.00	0.00	1,639.07
Number of Transactions 10						Resource Totals 00033	-1,639.07	0.00	0.00	1,639.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<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			
01/31/2018	GL_JOURNAL	PAY0396130	205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,457.10	
02/01/2018	GL_BD_JRNL	0000396271	62		01/31/2018/Transfer of appropriations to align Bud	-36,556.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,457.10	
04/03/2018	GL_JOURNAL	PAY0399498	207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,457.10	
Number of Transactions 4						Totals	-49,927.30	-36,556.00	0.00	13,371.30
<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			
02/01/2018	GL_BD_JRNL	0000396271	542		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-157.71	315.00	0.00	472.71
<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			
01/31/2018	GL_JOURNAL	PAY0396130	7417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	643.16	
02/01/2018	GL_BD_JRNL	0000396272	193		01/31/2018/Transfer of appropriations to align Bud	-5,253.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	665.90	
04/03/2018	GL_JOURNAL	PAY0399498	8320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	643.16	
Number of Transactions 4						Totals	-7,205.22	-5,253.00	0.00	1,952.22
<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			
01/31/2018	GL_JOURNAL	PAY0396130	12383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.63	
02/01/2018	GL_BD_JRNL	0000396273	194		01/31/2018/Transfer of appropriations to align Bud	-525.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	13627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.91	
04/03/2018	GL_JOURNAL	PAY0399498	13689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5						Totals	-725.75	-525.00	0.00	200.75
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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									
01/31/2018	GL_JOURNAL	PAY0396130	21484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1373		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-239.80	41.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3124		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 4						Totals	-6,647.60	-4,556.00	0.00	2,091.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						00035	3501	01000	2018	
DeptID 0121 - Gage Elementary						Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	29390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.23	
02/02/2018	GL_BD_JRNL	0000396298	185		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.31	
04/03/2018	GL_JOURNAL	PAY0399498	31320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 5						Totals	-24.93	-18.00	0.00	6.93
<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			
02/02/2018	GL_BD_JRNL	0000396299	194		01/31/2018/Transfer of appropriations to align Bud	-1,315.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.35	
03/08/2018	GL_JOURNAL	PWC0398498	1080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	124.35	
04/06/2018	GL_JOURNAL	PWC0399857	1022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	124.35	
Number of Transactions 6						Totals	-1,701.24	-1,315.00	0.00	386.24
<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			
02/02/2018	GL_BD_JRNL	0000396307	192		01/31/2018/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	477	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.54	
03/08/2018	GL_JOURNAL	PRM0398496	466	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.54	
04/06/2018	GL_JOURNAL	PRM0399856	467	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.54	
Number of Transactions 4						Totals	-396.62	-299.00	0.00	97.62
<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			
01/31/2018	GL_JOURNAL	PAY0396130	34608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3985	01000	2018					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	2099		01/31/2018/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.95
04/03/2018	GL_JOURNAL	PAY0399498	37031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.95
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-86.85	-66.00	0.00	0.00	20.85
Number of Transactions 46						Fund	Totals 0000s	-67,143.62	-48,232.00	0.00
								0.00	0.00	18,911.62
Number of Transactions 46						Resource	Totals 00035	-67,143.62	-48,232.00	0.00
								0.00	0.00	18,911.62
	<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									
01/17/2018	GL_BD_JRNL	0000395456	26		01/17/2018/Transfer of appropriations Civic Center	78.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	27		01/17/2018/Transfer of appropriations Civic Center	71.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	53		01/31/2018/Transfer of appropriations to budget fo	43.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	54		01/31/2018/Transfer of appropriations to budget fo	163.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	47		02/26/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	48		02/26/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	19		02/28/2018/Transfer of appropriations to budget Ci	204.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	20		02/28/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	31		03/20/2018/Transfer of appropriations to budget Ci	156.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	32		03/20/2018/Transfer of appropriations to budget Ci	138.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	19		03/31/2018/Transfer of appropriations to budget Ci	70.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 11					Totals	1,021.00	1,021.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	1,021.00	1,021.00	0.00
								0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 05100	1,021.00	1,021.00	0.00
								0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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	06100	2281	01000	2018						
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	76		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	125.78
04/03/2018	GL_JOURNAL	PAY0399498	6092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.94
04/06/2018	GL_JOURNAL	PAY0399844	2005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.48
Number of Transactions 4						Totals	-254.20	0.00	0.00	254.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	06100	2451	01000	2018						
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	61		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	295.68
Number of Transactions 2						Totals	-295.68	0.00	0.00	295.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	06100	3202	01000	2018						
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	77		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.98
04/03/2018	GL_JOURNAL	PAY0399498	11178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.69
04/06/2018	GL_JOURNAL	PAY0399844	3480	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.26
Number of Transactions 4						Totals	-30.93	0.00	0.00	30.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	06100	3302	01000	2018						
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	78		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.62
04/03/2018	GL_BD_JRNL	0000399531	62		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.28
04/03/2018	GL_JOURNAL	PAY0399498	16639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.62
04/06/2018	GL_JOURNAL	PAY0399844	5236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	06100	3302	01000	2018					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 6					Totals	-42.06	0.00	0.00	42.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	06100	3502	01000	2018					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	79		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_BD_JRNL	0000399531	63		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	7542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04
Number of Transactions 6					Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	06100	3602	01000	2018					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	17		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.51
04/06/2018	GL_BD_JRNL	0000399860	23		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.56
04/06/2018	GL_JOURNAL	PWC0399857	5979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.02
04/06/2018	GL_JOURNAL	PWC0399857	5980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.25
Number of Transactions 6					Totals	-15.34	0.00	0.00	15.34
<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
11/07/2017	REQ_PREENC	REQ377391	1		Graphiques/104855/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377391	1		Graphiques/104855/STUDENT BODY REQUISITION PRINTED	0.00	-7.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	06100	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	-638.50	0.00	0.00
Number of Transactions 31						Resource	Totals 06100	-638.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	1192	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399116	1		03/20/2018/Transfer of appropriations for 0121 Gag	-3,033.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	954.68
Number of Transactions 2						Totals	-3,987.68	-3,033.00	0.00	954.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	740.48
02/27/2018	GL_JOURNAL	PAY0397911	6452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	740.48
04/03/2018	GL_JOURNAL	PAY0399498	6491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	6172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	338.26
02/27/2018	GL_JOURNAL	PAY0397911	6808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	338.26
04/03/2018	GL_JOURNAL	PAY0399498	6849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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											
01/31/2018	GL_JOURNAL	PAY0396130	6480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.54		
Number of Transactions 1					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	3101	01000	2018							
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399116	2		03/20/2018/Transfer of appropriations for 0121 Gag	-436.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	8321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.29		
Number of Transactions 2					Totals	-528.29	-436.00	0.00	92.29		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120.05		
01/31/2018	GL_JOURNAL	PAY0396130	10022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.54		
02/27/2018	GL_JOURNAL	PAY0397911	11102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.00		
02/27/2018	GL_JOURNAL	PAY0397911	11104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.54		
04/03/2018	GL_JOURNAL	PAY0399498	11180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.00		
04/03/2018	GL_JOURNAL	PAY0399498	11182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.54		
Number of Transactions 6					Totals	-507.67	0.00	0.00	507.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	09800	3301	01000	2018							
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenses	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						09800	3301	01000	2018	
DeptID 0121 - Gage Elementary						Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	Fund 01000 - General Fund			
03/20/2018	GL_BD_JRNL	0000399116	3		03/20/2018/Transfer of appropriations for 0121 Gag	-44.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.85
Number of Transactions 2						Totals	-57.85	-44.00	0.00	13.85
<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			
01/31/2018	GL_JOURNAL	PAY0396130	15023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59.14
01/31/2018	GL_JOURNAL	PAY0396130	15025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.88
02/27/2018	GL_JOURNAL	PAY0397911	16527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.64
02/27/2018	GL_JOURNAL	PAY0397911	16529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.88
04/03/2018	GL_JOURNAL	PAY0399498	16640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.65
04/03/2018	GL_JOURNAL	PAY0399498	16642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.87
Number of Transactions 6						Totals	-250.06	0.00	0.00	250.06
<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/Clsfd	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	19501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.71
01/31/2018	GL_JOURNAL	PAY0396130	19503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	21136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.71
02/27/2018	GL_JOURNAL	PAY0397911	21138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	21284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.71
04/03/2018	GL_JOURNAL	PAY0399498	21286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	23417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.70
01/31/2018	GL_JOURNAL	PAY0396130	23415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.04
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			PO_POENCNP	PO Non Prorated Item	
				EX_TRNXTN	Cost Mgmt Tran			PO_RAENC	Receipt Accrual Encumbrance	
				EX_EXSHEET	Expense Sheet			PO_RAEXP	Receipt Accrual Expenes	
				EX_TAUTH	Travel Authorization			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	09800	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.04
02/27/2018	GL_JOURNAL	PAY0397911	25051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.70
04/03/2018	GL_JOURNAL	PAY0399498	25216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.04
04/03/2018	GL_JOURNAL	PAY0399498	25218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.70
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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	705.17
01/31/2018	GL_JOURNAL	PAY0396130	27305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	271.95
02/27/2018	GL_JOURNAL	PAY0397911	28938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	705.17
02/27/2018	GL_JOURNAL	PAY0397911	28940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	271.95
04/03/2018	GL_JOURNAL	PAY0399498	29118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	705.17
04/03/2018	GL_JOURNAL	PAY0399498	29120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	271.95
Number of Transactions 6						Totals	-2,931.36	0.00	0.00	2,931.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3501	01000	2018						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399116	4		03/20/2018/Transfer of appropriations for 0121 Gag	-2.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	31321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 2						Totals	-2.48	-2.00	0.00	0.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	32037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	34038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	34040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3502	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	34279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17

Number of Transactions 6						Totals	-1.64	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3601	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399116	5		03/20/2018/Transfer of appropriations for 0121 Gag	-85.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	1023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.64

Number of Transactions 2						Totals	-111.64	-85.00	0.00	26.64
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.91
02/08/2018	GL_JOURNAL	PWC0396644	5880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.66
02/08/2018	GL_JOURNAL	PWC0396644	5881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.44
03/08/2018	GL_JOURNAL	PWC0398498	6101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.66
03/08/2018	GL_JOURNAL	PWC0398498	6102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.44
04/06/2018	GL_JOURNAL	PWC0399857	5981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.66
04/06/2018	GL_JOURNAL	PWC0399857	5982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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									
02/07/2018	GL_JOURNAL	PRM0396641	2769	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PRM0396641	2770	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PRM0398496	2677	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.04
03/08/2018	GL_JOURNAL	PRM0398496	2678	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	2684	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.04
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3702	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	2685	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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									
01/31/2018	GL_JOURNAL	PAY0396130	36561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.92
01/31/2018	GL_JOURNAL	PAY0396130	36563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	38709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	38711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	38983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.92
04/03/2018	GL_JOURNAL	PAY0399498	38985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	-3.96	0.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	4301	01000	2018					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399116	6		03/20/2018/Transfer of appropriations for 0121 Gag	3,600.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	700	DISCOUNT S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	191.86
04/04/2018	GL_JOURNAL	PCD0399632	726	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	262.29
04/04/2018	GL_JOURNAL	PCD0399632	741	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	496.24
04/04/2018	GL_JOURNAL	PCD0399632	757	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	390.45
Number of Transactions 5						Totals	2,259.16	3,600.00	0.00	1,340.84
Number of Transactions 77						Fund	Totals 0000s	-9,636.62	0.00	0.00
Number of Transactions 77						Resource	Totals 09800	-9,636.62	0.00	0.00

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

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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 2404 01000 2018										
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	676.52
02/27/2018	GL_JOURNAL	PAY0397911	6809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	676.52
04/03/2018	GL_JOURNAL	PAY0399498	6850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	676.52

Number of Transactions 3						Totals	-2,029.56	0.00	0.00	2,029.56

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	105.06
02/27/2018	GL_JOURNAL	PAY0397911	11105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	105.06
04/03/2018	GL_JOURNAL	PAY0399498	11183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	15026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.75
02/27/2018	GL_JOURNAL	PAY0397911	16530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.74
04/03/2018	GL_JOURNAL	PAY0399498	16643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.76

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										
01/31/2018	GL_JOURNAL	PAY0396130	19504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.54
02/27/2018	GL_JOURNAL	PAY0397911	21139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.54
04/03/2018	GL_JOURNAL	PAY0399498	21287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.54

Number of Transactions 3						Totals	-7.62	0.00	0.00	7.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0121	30100	3451	01000	2018						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
						-----	-----	-----	-----	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>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												
01/31/2018	GL_JOURNAL	PAY0396130	27306	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	28941	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	29121	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 3						Totals		-1,631.70	0.00	0.00	0.00	1,631.70

<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											
01/31/2018	GL_JOURNAL	PAY0396130	32038	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	34041	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34280	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	5882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.87
03/08/2018	GL_JOURNAL	PWC0398498	6103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.87
04/06/2018	GL_JOURNAL	PWC0399857	5983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.87
						-----		-----		-----
Number of Transactions 3						Totals		-56.61	0.00	56.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121						30100	3702	01000	2018	
DeptID 0121 - Gage Elementary						Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PRM0396641	2771	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	2679	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	2686	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77
<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			
01/31/2018	GL_JOURNAL	PAY0396130	36564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	38712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	38986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37
<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			
09/07/2017	PO_POENC	0000316615	1	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	90.51	0.00	
09/07/2017	PO_POENC	0000316615	1	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316615	1	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6656AN #56 BLACK	0.00	0.00	-90.51	0.00	
09/07/2017	PO_POENC	0000316615	2	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6657AN #57 TRI-CO	0.00	0.00	73.05	0.00	
09/07/2017	PO_POENC	0000316615	2	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6657AN #57 TRI-CO	0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316615	2	RREQ372222	TREE HOUSE-001/CARTRIDGE INK HP C6657AN #57 TRI-CO	0.00	0.00	-73.05	0.00	
09/07/2017	PO_POENC	0000316615	3	RREQ372222	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK ELI759	0.00	0.00	84.26	0.00	
09/07/2017	PO_POENC	0000316615	3	RREQ372222	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK ELI759	0.00	0.00	-84.26	0.00	
09/07/2017	PO_POENC	0000316615	3	RREQ372222	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK ELI759	0.00	-101.38	0.00	0.00	
09/07/2017	PO_POENC	0000316615	3	RREQ372222	TREE HOUSE-001/CARTRIDGE LASER HP 83A BLACK ELI759	0.00	101.38	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 40						Fund	Totals 0000s	-4,271.26	0.00	4,271.26

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 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	30100	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 40					Resource	Totals 30100	-4,271.26	0.00	0.00	0.00	4,271.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	30103	4301	01000	2018							
DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	84		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	30103	4304	01000	2018							
DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999155	1	No PO.	SAN DIEGO UNIF/Catering #24892 Gage ES	0.00	0.00	0.00	0.00	145.00	
02/02/2018	GL_JOURNAL	PCD0396309	383	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	28.39	
02/26/2018	AP_VOUCHER	01003405	1	No PO.	SAN DIEGO UNIF/Catering #24977 Gage ES	0.00	0.00	0.00	0.00	135.00	
Number of Transactions 3					Totals	-308.39	0.00	0.00	0.00	308.39	
Number of Transactions 4					Fund	Totals 0000s	-298.39	10.00	0.00	0.00	308.39
Number of Transactions 4					Resource	Totals 30103	-298.39	10.00	0.00	0.00	308.39
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
02/27/2018	GL_JOURNAL	PAY0397911	3809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
04/03/2018	GL_JOURNAL	PAY0399498	3852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
Number of Transactions 3					Totals	-3,463.47	0.00	0.00	0.00	3,463.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						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		
01/31/2018	GL_JOURNAL	PAY0396130	3607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,768.58
02/27/2018	GL_JOURNAL	PAY0397911	4094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,768.58
04/03/2018	GL_JOURNAL	PAY0399498	4140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,664.92
Number of Transactions 3						Totals	-5,202.08	0.00	0.00	5,202.08
<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		
02/07/2018	GL_JOURNAL	PAY0396623	1736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	121.73
02/27/2018	GL_JOURNAL	PAY0397911	4397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.09
04/03/2018	GL_JOURNAL	PAY0399498	4451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.09
Number of Transactions 3						Totals	-259.91	0.00	0.00	259.91
<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		
02/07/2018	GL_JOURNAL	PAY0396623	1971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	103.66
02/27/2018	GL_JOURNAL	PAY0397911	4630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.66
03/07/2018	GL_JOURNAL	PAY0398455	1680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	103.66
Number of Transactions 3						Totals	-268.98	0.00	0.00	268.98
<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		
01/31/2018	GL_JOURNAL	PAY0396130	10027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	274.68
01/31/2018	GL_JOURNAL	PAY0396130	10029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.30
02/07/2018	GL_JOURNAL	PAY0396623	4476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.10
02/27/2018	GL_JOURNAL	PAY0397911	11109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	274.68
02/27/2018	GL_JOURNAL	PAY0397911	11111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	179.30
04/03/2018	GL_JOURNAL	PAY0399498	11188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	258.58
04/03/2018	GL_JOURNAL	PAY0399498	11190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	179.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 7					Totals	-1,361.94	0.00	0.00	1,361.94	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.29	
01/31/2018	GL_JOURNAL	PAY0396130	15034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.32	
02/07/2018	GL_JOURNAL	PAY0396623	6733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.93	
02/07/2018	GL_JOURNAL	PAY0396623	6735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.30	
02/27/2018	GL_JOURNAL	PAY0397911	16536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.01	
02/27/2018	GL_JOURNAL	PAY0397911	16538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
03/07/2018	GL_JOURNAL	PAY0398455	5842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.93	
04/03/2018	GL_JOURNAL	PAY0399498	16651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.37	
04/03/2018	GL_JOURNAL	PAY0399498	16653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9					Totals	-703.35	0.00	0.00	703.35	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6					Totals	-61.20	0.00	0.00	61.20	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	

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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	3451	01000	2018							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		93.60	

Number of Transactions 6						Totals	-561.60	0.00	0.00	0.00	561.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		697.20	
01/31/2018	GL_JOURNAL	PAY0396130	27311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,939.20	

Number of Transactions 6						Totals	-7,909.20	0.00	0.00	0.00	7,909.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	32044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.88	
01/31/2018	GL_JOURNAL	PAY0396130	32046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.58	
02/07/2018	GL_JOURNAL	PAY0396623	9588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.05	
02/07/2018	GL_JOURNAL	PAY0396623	9590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.07	
02/27/2018	GL_JOURNAL	PAY0397911	34047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.92	
02/27/2018	GL_JOURNAL	PAY0397911	34049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.60	
03/07/2018	GL_JOURNAL	PAY0398455	8360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.83	
04/03/2018	GL_JOURNAL	PAY0399498	34290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.61	

Number of Transactions 9						Totals	-4.59	0.00	0.00	0.00	4.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>										
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										
02/08/2018	GL_JOURNAL	PWC0396644	5883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.89
02/08/2018	GL_JOURNAL	PWC0396644	5884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	49.34
02/08/2018	GL_JOURNAL	PWC0396644	5885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.40
02/08/2018	GL_JOURNAL	PWC0396644	5886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.21
03/08/2018	GL_JOURNAL	PWC0398498	6104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.72
03/08/2018	GL_JOURNAL	PWC0398498	6105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.89
03/08/2018	GL_JOURNAL	PWC0398498	6106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.34
03/08/2018	GL_JOURNAL	PWC0398498	6107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.93
03/08/2018	GL_JOURNAL	PWC0398498	6108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.21
04/06/2018	GL_JOURNAL	PWC0399857	5984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.45
04/06/2018	GL_JOURNAL	PWC0399857	5985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PWC0399857	5986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.21
Number of Transactions 12						Totals	-256.52	0.00	0.00	256.52
<u>DeptID</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										
02/07/2018	GL_JOURNAL	PRM0396641	2772	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.54
02/07/2018	GL_JOURNAL	PRM0396641	2773	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	2680	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.54
03/08/2018	GL_JOURNAL	PRM0398496	2681	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	2687	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.45
04/06/2018	GL_JOURNAL	PRM0399856	2688	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.00
Number of Transactions 6						Totals	-7.53	0.00	0.00	7.53
<u>DeptID</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										
01/31/2018	GL_JOURNAL	PAY0396130	36568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.05
01/31/2018	GL_JOURNAL	PAY0396130	36569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	38716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	38717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	38990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>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											
04/03/2018	GL_JOURNAL	PAY0399498	38991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34		
Number of Transactions 6					Totals	-10.17	0.00	0.00	10.17		
Number of Transactions 79					Fund Totals 0000s	-20,070.54	0.00	0.00	20,070.54		
Number of Transactions 79					Resource Totals 33100	-20,070.54	0.00	0.00	20,070.54		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	892.12		
02/27/2018	GL_JOURNAL	PAY0397911	4913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	892.12		
04/03/2018	GL_JOURNAL	PAY0399498	4958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	892.12		
Number of Transactions 3					Totals	-2,676.36	0.00	0.00	2,676.36		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.55		
02/27/2018	GL_JOURNAL	PAY0397911	11112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138.55		
04/03/2018	GL_JOURNAL	PAY0399498	11191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.55		
Number of Transactions 3					Totals	-415.65	0.00	0.00	415.65		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.24		
02/27/2018	GL_JOURNAL	PAY0397911	16539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.25		
04/03/2018	GL_JOURNAL	PAY0399498	16655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.24		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	53100	3302	13000	2018						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-204.73	0.00	0.00	204.73
<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	21145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35	
04/03/2018	GL_JOURNAL	PAY0399498	21293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	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/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.52	
02/27/2018	GL_JOURNAL	PAY0397911	25058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.52	
04/03/2018	GL_JOURNAL	PAY0399498	25225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.52	
Number of Transactions 3						Totals	-64.56	0.00	0.00	64.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	455.48	
02/27/2018	GL_JOURNAL	PAY0397911	28947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	455.48	
04/03/2018	GL_JOURNAL	PAY0399498	29127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	455.48	
Number of Transactions 3						Totals	-1,366.44	0.00	0.00	1,366.44
<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
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			
01/31/2018	GL_JOURNAL	PAY0396130	32048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	34050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	34292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35
<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			
02/08/2018	GL_JOURNAL	PWC0396644	5887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.89	
03/08/2018	GL_JOURNAL	PWC0398498	6109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.89	
04/06/2018	GL_JOURNAL	PWC0399857	5987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.89	
Number of Transactions 3						Totals	-74.67	0.00	0.00	74.67
<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			
02/07/2018	GL_JOURNAL	PRM0396641	2774	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	2682	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PRM0399856	2689	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
<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			
01/31/2018	GL_JOURNAL	PAY0396130	36570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39	
02/27/2018	GL_JOURNAL	PAY0397911	38718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.39	
04/03/2018	GL_JOURNAL	PAY0399498	38992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 3						Totals	-4.17	0.00	0.00	4.17
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		
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	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												
02/04/2018	GL_JOURNAL	0000396403	41	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,591.36		
02/05/2018	GL_BD_JRNL	0000396420	131		01/31/2018/Transfer appropriation for the Cafeteri	-1,591.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	131		01/31/2018/Reverse JV 0000396420: Transfer approp	1,591.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	131		01/31/2018/Transfer appropriation for the Cafeteri	-1,591.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	43	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,605.90		
03/08/2018	GL_BD_JRNL	0000398519	83		02/28/2018/Transfer appropriation for the Cafeteri	-1,606.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	43	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,605.91		
04/10/2018	GL_BD_JRNL	0000400034	62		03/31/2018/Transfer appropriation for the Cafeteri	-1,606.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.17	-4,803.00	0.00	-4,803.17		
Number of Transactions 38						Fund	Totals 1000s	-4,817.54	-4,803.00	0.00	0.00	14.54
Number of Transactions 38						Resource	Totals 53100	-4,817.54	-4,803.00	0.00	0.00	14.54
DeptID	Resource	Account	Fund	Budget Period								
0121	62640	1192	01000	2018								
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,418.13		
02/07/2018	GL_JOURNAL	PAY0396623	1182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	2324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.40		
04/03/2018	GL_JOURNAL	PAY0399498	2316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71		
04/06/2018	GL_JOURNAL	PAY0399844	898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	324.40		
Number of Transactions 5						Totals	-3,485.06	0.00	0.00	0.00	3,485.06	
DeptID	Resource	Account	Fund	Budget Period								
0121	62640	3101	01000	2018								
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	181.91		
02/07/2018	GL_JOURNAL	PAY0396623	3325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.22		
02/27/2018	GL_JOURNAL	PAY0397911	8270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0121 62640 3101 01000 2018										
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.81
Number of Transactions 5						Totals	-365.16	0.00	0.00	365.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.31
02/07/2018	GL_JOURNAL	PAY0396623	5253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.70
02/27/2018	GL_JOURNAL	PAY0397911	13628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	13691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.86
04/06/2018	GL_JOURNAL	PAY0399844	4072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.71
Number of Transactions 5						Totals	-60.28	0.00	0.00	60.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	8109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	31136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	6380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 5						Totals	-1.75	0.00	0.00	1.75
<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										
02/08/2018	GL_JOURNAL	PWC0396644	989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	1082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	62640	3601	01000	2018							
DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
Number of Transactions 5						Totals	-97.24	0.00	0.00	97.24	
Number of Transactions 25						Fund	Totals 0000s	-4,009.49	0.00	4,009.49	
Number of Transactions 25						Resource	Totals 62640	-4,009.49	0.00	4,009.49	
<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	1		Sehi-Procomp Computer Products/112752/T125120-PCI	0.00	0.00	0.00	0.00		
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	2		Sehi-Procomp Computer Products/112752/T125220-PCI	0.00	0.00	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	3		Sehi-Procomp Computer Products/112752/T125320-PCI	0.00	0.00	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		
10/25/2017	REQ_PREENC	REQ376358	4		Sehi-Procomp Computer Products/112752/T125420-PCI	0.00	0.00	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-PROCAMP C/T125120-PCI black ink cartridge	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	1	RREQ376358	SEHI-PROCAMP C/T125120-PCI black ink cartridge	0.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319758	1	RREQ376358	SEHI-PROCAMP C/T125120-PCI black ink cartridge	0.00	0.00	-9.20	0.00		
10/27/2017	PO_POENC	0000319758	2	RREQ376358	SEHI-PROCAMP C/T125220-PCI cyan	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	2	RREQ376358	SEHI-PROCAMP C/T125220-PCI cyan	0.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319758	2	RREQ376358	SEHI-PROCAMP C/T125220-PCI cyan	0.00	0.00	-9.20	0.00		
10/27/2017	PO_POENC	0000319758	3	RREQ376358	SEHI-PROCAMP C/T125320-PCI magenta	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	3	RREQ376358	SEHI-PROCAMP C/T125320-PCI magenta	0.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319758	3	RREQ376358	SEHI-PROCAMP C/T125320-PCI magenta	0.00	0.00	-9.20	0.00		
10/27/2017	PO_POENC	0000319758	4	RREQ376358	SEHI-PROCAMP C/T125420-PCI yellow	0.00	0.00	9.20	0.00		
10/27/2017	PO_POENC	0000319758	4	RREQ376358	SEHI-PROCAMP C/T125420-PCI yellow	0.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319758	4	RREQ376358	SEHI-PROCAMP C/T125420-PCI yellow	0.00	0.00	-9.20	0.00		
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss						AR_MISC PAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal	
AP_VCHR_NP Voucher Non Prorated						AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance	
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	65000	4301	01000	2018						
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource Totals 65000	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	1107	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394800	15	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-2,385.06	
01/31/2018	GL_JOURNAL	PAY0396130	207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,552.84	
02/27/2018	GL_JOURNAL	PAY0397911	209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,581.23	
04/03/2018	GL_JOURNAL	PAY0399498	209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,955.55	
Number of Transactions 4						Totals	-47,704.56	0.00	0.00	47,704.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	262.55	
04/03/2018	GL_JOURNAL	PAY0399498	1601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	945.22	
04/06/2018	GL_JOURNAL	PAY0399844	399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 6						Totals	-2,004.88	0.00	0.00	2,004.88
<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										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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	65003	2151	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.01
02/07/2018	GL_JOURNAL	PAY0396623	1737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-86.10
03/07/2018	GL_JOURNAL	PAY0398455	1482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	69.09
04/03/2018	GL_JOURNAL	PAY0399498	4452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-3.49
04/06/2018	GL_JOURNAL	PAY0399844	1307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.60
Number of Transactions 5						Totals	-62.11	0.00	0.00	62.11
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.66
02/07/2018	GL_JOURNAL	PAY0396623	2116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	187.49
02/27/2018	GL_JOURNAL	PAY0397911	4767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-186.14
04/03/2018	GL_JOURNAL	PAY0399498	4816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.00
Number of Transactions 4						Totals	-420.01	0.00	0.00	420.01
<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										
01/05/2018	GL_JOURNAL	SAL0394800	17	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-344.16
01/31/2018	GL_JOURNAL	PAY0396130	7421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,555.62
02/07/2018	GL_JOURNAL	PAY0396623	3329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,536.97
04/03/2018	GL_JOURNAL	PAY0399498	8325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,271.76
Number of Transactions 5						Totals	-7,042.93	0.00	0.00	7,042.93
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.10
02/07/2018	GL_JOURNAL	PAY0396623	4477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	29.12
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3202	01000	2018					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-28.91
04/03/2018	GL_JOURNAL	PAY0399498	11189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.93
						-----	-----	-----	-----	-----
Number of Transactions 4						Totals	-65.24	0.00	0.00	65.24
	<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									
01/05/2018	GL_JOURNAL	SAL0394800	16	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-34.58
01/31/2018	GL_JOURNAL	PAY0396130	12387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	259.21
02/07/2018	GL_JOURNAL	PAY0396623	5257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	257.34
03/07/2018	GL_JOURNAL	PAY0398455	4576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.31
04/03/2018	GL_JOURNAL	PAY0399498	13695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	230.70
04/06/2018	GL_JOURNAL	PAY0399844	4073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.42
						-----	-----	-----	-----	-----
Number of Transactions 7						Totals	-727.68	0.00	0.00	727.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	15035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-4.03
02/07/2018	GL_JOURNAL	PAY0396623	6734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.34
02/07/2018	GL_JOURNAL	PAY0396623	6736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-1.25
02/27/2018	GL_JOURNAL	PAY0397911	16537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-14.24
03/07/2018	GL_JOURNAL	PAY0398455	5843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.28
04/03/2018	GL_JOURNAL	PAY0399498	16652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.10
04/03/2018	GL_JOURNAL	PAY0399498	16654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-4.33
04/06/2018	GL_JOURNAL	PAY0399844	5241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.95
						-----	-----	-----	-----	-----
Number of Transactions 9						Totals	-28.75	0.00	0.00	28.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3421	01000	2018						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.56
02/27/2018	GL_JOURNAL	PAY0397911	19219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.56
04/03/2018	GL_JOURNAL	PAY0399498	19357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.56
Number of Transactions 3						Totals	-85.68	0.00	0.00	85.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	221.39
02/27/2018	GL_JOURNAL	PAY0397911	23133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	221.39
04/03/2018	GL_JOURNAL	PAY0399498	23289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	221.39
Number of Transactions 3						Totals	-664.17	0.00	0.00	664.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,973.17
02/27/2018	GL_JOURNAL	PAY0397911	27038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,973.17
04/03/2018	GL_JOURNAL	PAY0399498	27211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,973.17
Number of Transactions 3						Totals	-11,919.51	0.00	0.00	11,919.51
<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										
01/05/2018	GL_JOURNAL	SAL0394800	18	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-1.19
01/31/2018	GL_JOURNAL	PAY0396130	29394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.94
02/07/2018	GL_JOURNAL	PAY0396623	8113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.86
03/07/2018	GL_JOURNAL	PAY0398455	7095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	31326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.95
04/06/2018	GL_JOURNAL	PAY0399844	6381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
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 7						Totals	-24.84	0.00	0.00	24.84
<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				
01/31/2018	GL_JOURNAL	PAY0396130	32045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
01/31/2018	GL_JOURNAL	PAY0396130	32047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	9589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	9591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.04
02/27/2018	GL_JOURNAL	PAY0397911	34048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.09
03/07/2018	GL_JOURNAL	PAY0398455	8361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	34289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 9						Totals	-0.24	0.00	0.00	0.24
<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				
01/05/2018	GL_JOURNAL	SAL0394800	19	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-66.54
02/08/2018	GL_JOURNAL	PWC0396644	991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	489.72
03/08/2018	GL_JOURNAL	PWC0398498	1083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.33
03/08/2018	GL_JOURNAL	PWC0398498	1085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	490.52
04/06/2018	GL_JOURNAL	PWC0399857	1026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.37
04/06/2018	GL_JOURNAL	PWC0399857	1028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	417.26
Number of Transactions 10						Totals	-1,386.90	0.00	0.00	1,386.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0121						65003	3602	01000	2018		
DeptID 0121 - Gage Elementary						Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	5891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.47	
02/08/2018	GL_JOURNAL	PWC0396644	5890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.40	
02/08/2018	GL_JOURNAL	PWC0396644	5889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.23	
02/08/2018	GL_JOURNAL	PWC0396644	5888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.89	
03/08/2018	GL_JOURNAL	PWC0398498	6110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-5.19	
03/08/2018	GL_JOURNAL	PWC0398498	6111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.93	
04/06/2018	GL_JOURNAL	PWC0399857	5988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	5989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-0.10	
04/06/2018	GL_JOURNAL	PWC0399857	5990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.83	
Number of Transactions 9						Totals	-13.45	0.00	0.00	0.00	13.45
<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				
01/05/2018	GL_JOURNAL	SAL0394800	20	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-17.41	
02/07/2018	GL_JOURNAL	PRM0396641	478	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	128.14	
03/08/2018	GL_JOURNAL	PRM0398496	467	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	128.34	
04/06/2018	GL_JOURNAL	PRM0399856	468	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	109.18	
Number of Transactions 4						Totals	-348.25	0.00	0.00	0.00	348.25
<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				
01/31/2018	GL_JOURNAL	PAY0396130	34610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.22	
02/27/2018	GL_JOURNAL	PAY0397911	36769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.22	
04/03/2018	GL_JOURNAL	PAY0399498	37033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.22	
Number of Transactions 3						Totals	-78.66	0.00	0.00	0.00	78.66
Number of Transactions 95						Fund Totals 0000s	-72,577.86	0.00	0.00	0.00	72,577.86

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 95					Resource	Totals 65003	-72,577.86	0.00	0.00	0.00	72,577.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	96000	1192	01000	2018							
DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/04/2018	AR_REVEST	49875	0	UNIVERSITY OF CALIFORNIA SAN DIEGO		0.00	0.00	0.00	-187.07		
01/04/2018	AR_REVEST	49876	0	MEDAL OF HONOR		0.00	0.00	0.00	-561.21		
01/05/2018	GL_BD_JRNL	0000394814	1	01/05/2018/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
02/07/2018	GL_BD_JRNL	0000396639	30	01/31/2018/Transfer appropriations to various scho		1,200.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 6					Totals	1,318.00	1,200.00	0.00	0.00	-118.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	96000	3101	01000	2018							
DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	80	01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 2					Totals	-22.74	0.00	0.00	0.00	22.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	96000	3301	01000	2018							
DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	81	01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	5254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.35		
04/03/2018	GL_JOURNAL	PAY0399498	13692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.58		
Number of Transactions 3					Totals	-18.93	0.00	0.00	0.00	18.93	
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 Expenses		
AP_VOUCHER	Voucher 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	96000	3501	01000	2018				
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396626	82		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15
						-----	-----	-----	-----
Number of Transactions 3					Totals	-0.31	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	96000	3601	01000	2018				
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396647	18		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
						-----	-----	-----	-----
Number of Transactions 3					Totals	-17.58	0.00	0.00	17.58
	<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								
01/05/2018	REQ_PREENC	REQ380311	1		112752/LAMINATION FILM 1.5"X25"X500'X1" CORE (7669	0.00	819.60	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	31		01/31/2018/Transfer appropriations to various scho	1,000.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324779	1	RREQ380311	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-819.60	0.00	0.00
02/12/2018	PO_POENC	0000324779	1	RREQ380311	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	711.15	0.00
02/15/2018	AP_VOUCHER	01002058	1	P0000324779	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-711.15	0.00
02/15/2018	AP_VOUCHER	01002058	1	P0000324779	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	711.15
						-----	-----	-----	-----
Number of Transactions 6					Totals	288.85	1,000.00	0.00	711.15
	<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								
02/05/2018	GL_JOURNAL	0000396439	252	34104	01/31/2018/Field Trips: January 2018/4th Gr. Child	0.00	0.00	0.00	420.00
02/05/2018	GL_JOURNAL	0000396439	251	33934	01/31/2018/Field Trips: January 2018/4th Grade Old	0.00	0.00	0.00	247.50
02/07/2018	GL_BD_JRNL	0000396639	32		01/31/2018/Transfer appropriations to various scho	2,000.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	217	34292	02/28/2018/Field Trips: February 2018/Legoland 2nd	0.00	0.00	0.00	420.00
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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	96000	5735	01000	2018						
DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	300	34920	03/31/2018/Field Trips: March 2018/3rd Grade Bach	0.00		0.00	0.00	420.00
04/10/2018	GL_BD_JRNL	0000400018	30		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00
Number of Transactions 6						Totals	702.50	2,210.00	0.00	1,507.50
Number of Transactions 29						Fund	Totals 0000s	2,249.79	4,410.00	0.00
Number of Transactions 29						Resource	Totals 96000	2,249.79	4,410.00	0.00
Number of Transactions 1,559						DeptID	Totals 0121	-1,008,031.17	-5,017.00	0.00
Number of Transactions 1,559						Report	Totals	-1,008,031.17	-5,017.00	0.00
									2,251.63	1,000,762.54

End of Report