

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 = '2017' and Acctg Per BETWEEN 4 and 6

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2286 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 757.35 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2315 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -151.47 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 876 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 151.47 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3350 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 40.88 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2405 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 468.03 |
| Number of Transactions 5 | | | | | | Totals | -1,266.26 | 0.00 | 0.00 | 1,266.26 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7060 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.06 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7024 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 71.06 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2186 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 17.76 |
| Number of Transactions 3 | | | | | | Totals | -159.88 | 0.00 | 0.00 | 159.88 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 2951 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7568 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 603.60 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2910 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 421.29 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7502 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 304.42 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7665 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 691.60 |
| Number of Transactions 4 | | | | | | Totals | -2,020.91 | 0.00 | 0.00 | 2,020.91 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8180 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 76.23 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2704 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 19.06 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6338 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 4.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8293 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 19.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -118.92 | 0.00 | 0.00 | 118.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13370 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.37 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13317 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -11.59 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4173 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10569 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.61 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13548 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 26.13 |
| Number of Transactions 5 | | | | | | Totals | -37.72 | 0.00 | 0.00 | 37.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16122 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.20 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16115 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.44 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6314 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 32.22 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16094 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.28 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16087 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.44 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5309 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.36 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16363 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 52.90 |
| Number of Transactions 7 | | | | | | Totals | -166.84 | 0.00 | 0.00 | 166.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30618 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30633 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.08 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6499 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14646 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.01 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30968 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 5 | | | | | | Totals | -0.64 | 0.00 | 0.00 | 0.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33390 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33383 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9040 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33423 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33430 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7631 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33803 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| Number of Transactions 7 | | | | | | Totals | -1.11 | 0.00 | 0.00 | 1.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 982 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 22.72 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 927 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 926 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | -4.54 | |
| Number of Transactions 3 | | | | | | Totals | -22.72 | 0.00 | 0.00 | 22.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5995 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.13 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5996 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 12.64 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5997 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 18.11 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5707 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 9.13 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5705 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
 Run Date 01/05/2017
 Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5706 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 2.13 |
| Number of Transactions 6 | | | | | | Totals | -44.67 | 0.00 | 0.00 | 44.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/19/2016 | PO_POENC | 0000291418 | 4 | RREQ339641 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | 14.87 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 3 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | | 0.00 | -71.28 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 3 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 3 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | | 0.00 | 71.28 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 6 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | 0.00 | -642.17 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 6 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 6 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | 0.00 | 642.17 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 5 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | 0.00 | -642.17 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 5 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 5 | RREQ339641 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | 0.00 | 642.17 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 4 | RREQ339641 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | -14.87 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 4 | RREQ339641 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 2 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | -19.01 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 2 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 2 | RREQ339641 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 19.01 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 1 | RREQ339641 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | | 0.00 | -165.02 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 1 | RREQ339641 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | PO_POENC | 0000291418 | 1 | RREQ339641 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | | 0.00 | 165.02 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 6 | | Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | -594.60 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 6 | | Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 5 | | Office Depot/112752/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | -594.60 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 5 | | Office Depot/112752/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 5 | | Office Depot/112752/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | | 594.60 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 4 | | Office Depot/112752/Office Depot(R) Brand Shipping | 0.00 | | -13.77 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 4 | | Office Depot/112752/Office Depot(R) Brand Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 4 | | Office Depot/112752/Office Depot(R) Brand Shipping | 0.00 | | 13.77 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 3 | | Office Depot/112752/Elmers(R) School Glue 4 oz | 0.00 | | -66.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 3 | | Office Depot/112752/Elmers(R) School Glue 4 oz | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 3 | | Office Depot/112752/Elmers(R) School Glue 4 oz | 0.00 | | 66.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | REQ_PREENC | REQ339641 | 2 | | Office Depot/112752/Elmers(R) School Glue 1 Gallon | 0.00 | | -17.60 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 2 | | Office Depot/112752/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 2 | | Office Depot/112752/Elmers(R) School Glue 1 Gallon | 0.00 | | 17.60 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 1 | | Office Depot/112752/Elmers(R) Glue Stick Classroom | 0.00 | | -152.80 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 1 | | Office Depot/112752/Elmers(R) Glue Stick Classroom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 1 | | Office Depot/112752/Elmers(R) Glue Stick Classroom | 0.00 | | 152.80 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339641 | 6 | | Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | | 594.60 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291679 | 1 | RREQ339717 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | | 0.00 | -129.60 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291679 | 1 | RREQ339717 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291679 | 1 | RREQ339717 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | | 0.00 | 129.60 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339717 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | | -120.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339717 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339717 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | | 120.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 2 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | -9.04 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 2 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 2 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | 9.04 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 1 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | -9.04 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 1 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294447 | 1 | RREQ343245 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | | 0.00 | 9.04 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 2 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | -8.37 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 2 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 2 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 8.37 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 1 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 8.37 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 1 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343245 | 1 | | Office Depot/112752/Sharpie(R) Permanent Ultra-Fin | 0.00 | | -8.37 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344077 | 1 | | Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | -22.90 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344077 | 1 | | Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344077 | 1 | | Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | 22.90 | 0.00 | 0.00 |
| 10/03/2016 | CM_TRNXTN | 0000002627 | 21759 | | 000000000000002627 RREQ344077 PERMIT TO LEAVE SCH | 0.00 | | 0.00 | 0.00 | 24.12 |
| 10/03/2016 | CM_TRNXTN | 0000002627 | 21759 | | 000000000000002627 RREQ344077 PERMIT TO LEAVE SCH | 0.00 | | -22.90 | 0.00 | 0.00 |
| 10/11/2016 | GL_BD_JRNL | C000367048 | 27 | | 10/06/2016/Transfer of appropriations from Distric | 20.00 | | 0.00 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346551 | 1 | | Prestige Graphics, Inc./104855/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346551 | 1 | | Prestige Graphics, Inc./104855/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346551 | 1 | | Prestige Graphics, Inc./104855/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346551 | 1 | | Prestige Graphics, Inc./104855/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 622 | IN *ROMEO | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Handheld M | 0.00 | | 0.00 | 0.00 | 171.72 |
| 11/09/2016 | REQ_PREENC | REQ348075 | 1 | | Office Depot/104855/Office Depot(R) Brand Mobile F | 0.00 | | 19.12 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/09/2016 | PO_POENC | 0000298124 | 1 | RREQ348075 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | -19.12 | 0.00 | 0.00 | | |
| 11/09/2016 | PO_POENC | 0000298124 | 1 | RREQ348075 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | 20.65 | 0.00 | | |
| 11/11/2016 | AP_VOUCHER | 00924938 | 1 | P0000298124 | OFFICE DEPOT/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | -20.65 | 0.00 | | |
| 11/11/2016 | AP_VOUCHER | 00924938 | 1 | P0000298124 | OFFICE DEPOT/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | 0.00 | 20.65 | | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 56 | IN *ROMEO | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 13.74 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 618 | ALBERTSONS | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 59.61 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 569 | IN *NAME B | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 85.18 | | |
| 12/12/2016 | REQ_PREENC | REQ350418 | 1 | | Graphiques/104855/STUDENT ASSISTANCE REFERRAL PASS | 0.00 | 27.20 | 0.00 | 0.00 | | |
| 12/13/2016 | CM_TRNXTN | 0000002744 | 22114 | | 000000000000002744 RREQ350418 STUDENT ASSISTANCE | 0.00 | -27.20 | 0.00 | 0.00 | | |
| 12/13/2016 | CM_TRNXTN | 0000002744 | 22114 | | 000000000000002744 RREQ350418 STUDENT ASSISTANCE | 0.00 | 0.00 | 0.00 | 29.38 | | |
| 01/04/2017 | GL_JOURNAL | UTX0372116 | 150 | IN *NAME B | 12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th | 0.00 | 0.00 | 0.00 | 6.81 | | |
| 01/05/2017 | GL_JOURNAL | UTX0372228 | 150 | IN *NAME B | 12/31/2016/Reverse Use Tax journal UTX0372116 so a | 0.00 | 0.00 | 0.00 | -6.81 | | |
| 01/05/2017 | GL_JOURNAL | UTX0372230 | 150 | IN *NAME B | 12/31/2016/Correction journal for Use Tax journal | 0.00 | 0.00 | 0.00 | 6.81 | | |
| Number of Transactions 79 | | | | | | Totals | -368.31 | 20.00 | -22.90 | 0.00 | 411.21 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00000 | 5614 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366799 | 216 | No Jrnl Ref | 10/07/2016/SHARP1: September 2016 copiers/duplicat | 0.00 | 0.00 | 0.00 | 842.62 | | |
| 11/18/2016 | GL_JOURNAL | 0000369842 | 214 | No Jrnl Ref | 11/18/2016/SHARP1: October 2016 copiers/duplicator | 0.00 | 0.00 | 0.00 | 793.94 | | |
| 01/04/2017 | GL_JOURNAL | 0000372145 | 218 | No Jrnl Ref | 12/31/2016/SHARP1: November 2016 copiers/duplicato | 0.00 | 0.00 | 0.00 | 728.78 | | |
| 01/04/2017 | GL_JOURNAL | 0000372149 | 46 | No Jrnl Ref | 12/31/2016/Copier Encumbrances_7 months remaining/ | 0.00 | 0.00 | 6,144.30 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -8,509.64 | 0.00 | 0.00 | 6,144.30 | 2,365.34 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|---|--------|---------|------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00000 | 5721 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 10/06/2016 | GL_JOURNAL | 0000366740 | 406 | J#50984 | 10/06/2016/Printing Services: September 2016/Gage | 0.00 | 0.00 | 0.00 | 465.44 | | |
| Number of Transactions 1 | | | | | | Totals | -465.44 | 0.00 | 0.00 | 0.00 | 465.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 5733 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 1 | | DD Office Products Inc/112752/PAPER XERO. 11X17 | 0.00 | | -78.80 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 1 | | DD Office Products Inc/112752/PAPER XERO. 11X17 | 0.00 | | -6.97 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 1 | | DD Office Products Inc/112752/PAPER XERO. 11X17 | 0.00 | | 78.80 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 1 | | DD Office Products Inc/112752/PAPER XERO. 11X17 | 0.00 | | 78.80 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 2 | | DD Office Products Inc/112752/PAPER XEROGRAPHIC 8- | 0.00 | | -1,258.00 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 2 | | DD Office Products Inc/112752/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 2 | | DD Office Products Inc/112752/PAPER XEROGRAPHIC 8- | 0.00 | | 1,258.00 | 0.00 | 0.00 | |
| 10/26/2016 | REQ_PREENC | REQ346696 | 2 | | DD Office Products Inc/112752/PAPER XEROGRAPHIC 8- | 0.00 | | 1,258.00 | 0.00 | 0.00 | |
| 10/28/2016 | CM_TRNXTN | 0000007640 | 21906 | | 000000000000007640 RREQ346696 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 1,265.60 | |
| 10/28/2016 | CM_TRNXTN | 0000007640 | 21906 | | 000000000000007640 RREQ346696 PAPER XEROGRAPHIC 8 | 0.00 | | -1,258.00 | 0.00 | 0.00 | |
| 10/28/2016 | CM_TRNXTN | 0000007643 | 21906 | | 000000000000007643 RREQ346696 PAPER XEROGRAPHIC 1 | 0.00 | | 0.00 | 0.00 | 71.83 | |
| 10/28/2016 | CM_TRNXTN | 0000007643 | 21906 | | 000000000000007643 RREQ346696 PAPER XEROGRAPHIC 1 | 0.00 | | -71.83 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -1,337.43 | 0.00 | 0.00 | 1,337.43 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00000 | 5841 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 563 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Reading A- | 0.00 | | 0.00 | 0.00 | 109.95 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 534 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Raz-Kids S | 0.00 | | 0.00 | 0.00 | 1,614.15 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 58 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | | 0.00 | 0.00 | 8.80 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 57 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | | 0.00 | 0.00 | 129.13 | |
| Number of Transactions 4 | | | | | | Totals | | -1,862.03 | 0.00 | 0.00 | 1,862.03 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00000 | 5915 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 45 | 6194603861 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | | 0.00 | 0.00 | 19.45 | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 45 | 6194603861 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.51 | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2807 | 6194603861 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.43 | |
| Number of Transactions 3 | | | | | | Totals | | -58.39 | 0.00 | 0.00 | 58.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 5920 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 171 | USPS 05674 | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | | 0.00 | 0.00 | 0.00 | 188.00 |
| Number of Transactions 1 | | | | | | Totals | -188.00 | 0.00 | 0.00 | 188.00 |
| Number of Transactions 153 | | | | | | Fund Totals 0000s | -16,628.91 | 20.00 | -22.90 | 6,144.30 |
| Number of Transactions 153 | | | | | | Resource Totals 00000 | -16,628.91 | 20.00 | -22.90 | 6,144.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00005 | 5916 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 615 | 6196675395 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 614 | 6196675383 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.20 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 613 | 6196675381 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.20 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 612 | 6196675304 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.11 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 611 | 6194663544 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.33 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 610 | 6194662506 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.00 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 609 | 6194634688 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.45 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 608 | 6194630534 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 24.59 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 607 | 6194630204 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.25 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 606 | 6194630203 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.24 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 605 | 6194630202 | 10/07/2016/COX COMM: September 2016 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.54 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 604 | 6194630202 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.47 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 605 | 6194630203 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.92 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 614 | 6196675395 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.99 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 613 | 6196675383 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.94 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 612 | 6196675381 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.07 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 611 | 6196675304 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.97 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 610 | 6194663544 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.03 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 609 | 6194662506 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.78 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 608 | 6194634688 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.71 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 607 | 6194630534 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.91 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 606 | 6194630204 | 11/15/2016/COX COMM: October 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.92 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2808 | 6194630202 | 12/08/2016/COX COMM: November 2016 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2818 | 6196675395 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.04 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2817 | 6196675383 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.82 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2816 | 6196675381 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.30 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2815 | 6196675304 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.98 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2814 | 6194663544 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.39 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2813 | 6194662506 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.91 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2812 | 6194634688 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.43 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2811 | 6194630534 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.38 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2810 | 6194630204 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.14 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2809 | 6194630203 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.04 | | |
| Number of Transactions 33 | | | | | | Totals | -706.51 | 0.00 | 0.00 | 706.51 | |
| Number of Transactions 33 | | | | | | Fund | Totals 0000s | -706.51 | 0.00 | 0.00 | 706.51 |
| Number of Transactions 33 | | | | | | Resource | Totals 00005 | -706.51 | 0.00 | 0.00 | 706.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 137 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | -1,219.04 | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 125 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | -1,219.04 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 228 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 132,149.64 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 229 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 131,608.46 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 234 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 16,331.59 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 230 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 135,556.70 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 46 | PYE | 12/31/2016/GL Encumbrance Process/101232 ;Salary f | 0.00 | 0.00 | 813,340.28 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -1,226,548.59 | 0.00 | 0.00 | 813,340.28 | 413,208.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 1165 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 1165 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 907 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2988 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 9.08 | | |
| Number of Transactions 2 | | | | | | Totals | -160.55 | 0.00 | 0.00 | 160.55 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 1210 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2706 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,202.02 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2722 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,202.02 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 128 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 6,606.06 | | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 64 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 198.18 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3987 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 132.12 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2781 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,267.93 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1383 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;Salary f | 0.00 | 0.00 | 13,607.58 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -27,215.91 | 0.00 | 0.00 | 13,607.58 | 13,608.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 1308 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3123 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,639.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3129 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,639.20 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4552 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,595.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3190 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,958.40 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1779 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;Salary f | 0.00 | 0.00 | 65,750.37 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -99,583.07 | 0.00 | 0.00 | 65,750.37 | 33,832.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 2401 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6435 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,546.73 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6393 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,546.73 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6499 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,778.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4056 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;Salary f | 0.00 | 0.00 | 33,280.39 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -49,152.57 | 0.00 | 33,280.39 | 15,872.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00010 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7296 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 109.48 | |
| Number of Transactions 1 | | | | | | Totals | -109.48 | 0.00 | 0.00 | 109.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00010 | 2951 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7569 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 535.95 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2911 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 373.83 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7503 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 350.65 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2468 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 113.96 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7666 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 491.05 | |
| Number of Transactions 5 | | | | | | Totals | -1,865.44 | 0.00 | 0.00 | 1,865.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00010 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 126 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | -153.36 | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 138 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | -153.36 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8178 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.41 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8179 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 277.01 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8181 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16,624.42 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8116 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16,556.34 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8115 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 277.01 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8114 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.41 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-------------|------------|-----------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 130 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 831.04 | | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 66 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 24.93 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6339 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 2,055.06 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6336 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 200.76 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6337 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 16.62 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8291 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,378.57 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8292 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 285.31 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8294 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 17,053.04 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4955 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;STRS for | 0.00 | 0.00 | 8,271.40 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4956 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;STRS for | 0.00 | 0.00 | 1,711.83 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5266 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;STRS for | 0.00 | 0.00 | 102,318.19 | 0.00 | | |
| Number of Transactions 19 | | | | | | Totals | -170,251.63 | 0.00 | 0.00 | 112,301.42 | 57,950.21 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|------|----------|------|
| 0121 | 00010 | 3201 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6856 | PYE | 12/31/2016/GL Encumbrance Process/109903 ;PERS_A f | 0.00 | 0.00 | 3,948.20 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -3,948.20 | 0.00 | 0.00 | 3,948.20 | 0.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| 0121 | 00010 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10897 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 770.33 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10851 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 770.33 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11063 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 663.67 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7109 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;PERS_A f | 0.00 | 0.00 | 4,621.98 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -6,826.31 | 0.00 | 0.00 | 4,621.98 | 2,204.33 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0121 | 00010 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 127 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | | 0.00 | 0.00 | 0.00 | -17.68 | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 139 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | | 0.00 | 0.00 | 0.00 | -17.67 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13368 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.04 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13369 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 32.04 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13371 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,805.76 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4972 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11.59 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13315 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.53 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13316 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13318 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,795.27 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 129 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | | 0.00 | 0.00 | 0.00 | 95.83 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 65 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10567 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 23.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10568 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10570 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 220.67 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13546 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 159.17 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13547 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 32.92 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13549 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,849.30 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9472 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;FMED for | | 0.00 | 0.00 | 11,109.64 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9166 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;FMED for | | 0.00 | 0.00 | 197.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9165 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;FMED for | | 0.00 | 0.00 | 953.38 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | -18,597.01 | 0.00 | 0.00 | 12,260.33 | 6,336.68 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--|------|------|----------|--------|
| 0121 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16123 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 41.03 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16116 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 424.32 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6315 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 28.59 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16088 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 424.32 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16095 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.82 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5310 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 8.73 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16357 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 373.96 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16364 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 37.57 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11197 | PYE | 12/31/2016/GL Encumbrance Process/104855 ;OASDI fo | | 0.00 | 0.00 | 2,545.94 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 9
Totals -3,911.28 0.00 0.00 2,545.94 1,365.34

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0121 | 00010 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|------|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18830 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18831 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18832 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18793 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18795 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18794 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 135 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19103 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19101 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19102 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13361 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13362 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;VISION f | 0.00 | 0.00 | 0.00 | 18.36 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13660 | PYE | 12/31/2016/GL Encumbrance Process/101232 ;VISION f | 0.00 | 0.00 | 0.00 | 1,101.60 | 0.00 |

Number of Transactions 13
Totals -1,774.80 0.00 0.00 1,181.16 593.64

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0121 | 00010 | 3431 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20677 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20663 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20979 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15269 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;VISION f | 0.00 | 0.00 | 0.00 | 100.15 | 0.00 |

Number of Transactions 4
Totals -150.22 0.00 0.00 100.15 50.07

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0121 | 00010 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3441 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22712 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,741.65 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22711 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.18 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22710 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22691 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22692 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.18 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22693 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,741.65 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 134 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 31.18 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23006 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23007 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.18 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23008 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,741.65 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17183 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17184 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;DENTAL f | 0.00 | 0.00 | 158.22 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17482 | PYE | 12/31/2016/GL Encumbrance Process/101232 ;DENTAL f | 0.00 | 0.00 | 9,493.20 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -15,840.28 | 0.00 | 0.00 | 10,178.82 | 5,661.46 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|--------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24556 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 170.07 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24560 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.07 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24883 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 170.07 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19089 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;DENTAL f | 0.00 | 0.00 | 863.02 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,373.23 | 0.00 | 0.00 | 863.02 | 510.21 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0121 | 00010 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26583 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26584 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 375.84 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26585 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 24,279.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26581 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26582 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 375.84 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26583 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 24,279.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-------------|----------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 137 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 375.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26905 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24,279.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26904 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 375.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26903 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.80 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21001 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21002 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;MEDICA f | 0.00 | 0.00 | 2,731.14 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21299 | PYE | 12/31/2016/GL Encumbrance Process/101232 ;MEDICA f | 0.00 | 0.00 | 154,764.60 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -244,700.10 | 0.00 | 0.00 | 166,599.54 | 78,100.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28417 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.63 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28437 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.63 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28767 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.63 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22892 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;MEDICA f | 0.00 | 0.00 | 14,897.09 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -20,175.98 | 0.00 | 0.00 | 14,897.09 | 5,278.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 140 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 128 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30619 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 66.09 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30616 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30617 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7698 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30631 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30632 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30634 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.81 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 131 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 67 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14644 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14645 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14647 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30966 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30967 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30969 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.78 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24807 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 32.88 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24808 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 6.80 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25119 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 406.70 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | -676.85 | 0.00 | 0.00 | 446.38 | 230.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33384 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33391 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9041 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33431 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33424 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7632 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33797 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33804 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26865 | PYE | 12/31/2016/GL Encumbrance Process/104855 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 16.64 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -25.56 | 0.00 | 0.00 | 16.64 | 8.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00010 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 129 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -36.57 | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 141 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -36.57 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 986 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 66.06 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 985 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 319.18 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 984 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,964.49 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 983 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 930 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 66.06 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 929 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 319.18 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 928 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,948.25 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 132 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 198.18 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 68 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29034 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 408.23 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29033 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 1,972.51 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29345 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 24,400.24 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -35,599.72 | 0.00 | 0.00 | 26,780.98 | 8,818.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | Fund 01000 - General Fund | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5998 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 166.40 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5999 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.21 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6000 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5708 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 166.40 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5709 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5710 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31091 | PYE | 12/31/2016/GL Encumbrance Process/104855 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 998.41 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -1,372.44 | 0.00 | 0.00 | 998.41 | 374.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00010 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 142 | 4194973 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -3.49 | |
| 10/26/2016 | GL_JOURNAL | 0000367902 | 130 | 4178500 | 10/26/2016/Transfer of salary expenses for Hancock | 0.00 | 0.00 | 0.00 | 0.00 | -3.49 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 434 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 433 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 28.09 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 432 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 377.95 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 453 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 452 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 28.09 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 451 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 376.40 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 133 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 18.90 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 69 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.57 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33260 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;RM01 for | 0.00 | 0.00 | 38.92 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33259 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;RMC7 for | 0.00 | 0.00 | 173.58 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33563 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;RM01 for | 0.00 | 0.00 | 2,326.19 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -3,374.31 | 0.00 | 0.00 | 2,538.69 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00010 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2877 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 5.05 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2642 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.05 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35297 | PYE | 12/31/2016/GL Encumbrance Process/104855 ;RM03 for | 0.00 | 0.00 | 30.29 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -40.39 | 0.00 | 0.00 | 30.29 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 00010 | 3985 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36120 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 178.29 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36119 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.43 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36118 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36151 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36152 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.43 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36153 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 178.29 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 136 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 3.44 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36563 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 183.66 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36562 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.54 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36561 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.10 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37449 | PYE | 12/31/2016/GL Encumbrance Process/105450 ;LIFE for | 0.00 | 0.00 | 104.54 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37450 | PYE | 12/31/2016/GL Encumbrance Process/137164 ;LIFE for | 0.00 | 0.00 | 21.64 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37756 | PYE | 12/31/2016/GL Encumbrance Process/122308 ;LIFE for | 0.00 | 0.00 | 1,293.17 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | -2,023.73 | 0.00 | 0.00 | 1,419.35 | 604.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00010 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37995 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38052 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38480 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39436 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;LIFE for | 0.00 | 0.00 | 0.00 | 52.92 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -74.61 | 0.00 | 0.00 | 52.92 | 21.69 | |
| Number of Transactions 218 | | | | | | Fund | Totals 0000s | -1,935,372.26 | 0.00 | 0.00 | 1,287,759.93 | 647,612.33 |
| Number of Transactions 218 | | | | | | Resource | Totals 00010 | -1,935,372.26 | 0.00 | 0.00 | 1,287,759.93 | 647,612.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00011 | 1162 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1576 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.73 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 435 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.17 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1691 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 400 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 605.88 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2110 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 145.66 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1746 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.12 | | |
| Number of Transactions 6 | | | | | | Totals | -6,268.97 | 0.00 | 0.00 | 0.00 | 6,268.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00011 | 3101 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00011 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8182 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.06 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8117 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.05 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6340 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.71 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8295 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 98.14 |
| Number of Transactions 4 | | | | | | Totals | -137.96 | 0.00 | 0.00 | 137.96 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00011 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13372 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 88.49 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4973 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 99.28 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13319 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.38 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4174 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 46.34 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10571 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 8.06 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13550 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 65.84 |
| Number of Transactions 6 | | | | | | Totals | -333.39 | 0.00 | 0.00 | 333.39 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00011 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30620 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.78 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7699 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.83 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30635 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6500 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14648 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.06 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30970 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.95 |
| Number of Transactions 6 | | | | | | Totals | -3.16 | 0.00 | 0.00 | 3.16 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00011 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------------------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00011 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 988 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 49.99 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 987 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 45.74 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 931 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 932 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 18.18 | |
| Number of Transactions 4 | | | | | | Totals | -127.54 | 0.00 | 0.00 | 127.54 |
| Number of Transactions 26 | | | | | | Fund Totals 0000s | -6,871.02 | 0.00 | 0.00 | 6,871.02 |
| Number of Transactions 26 | | | | | | Resource Totals 00011 | -6,871.02 | 0.00 | 0.00 | 6,871.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00016 | 1118 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1189 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,161.61 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 25 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -1,526.19 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 37 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -763.09 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 69 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -763.09 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 49 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -1,526.19 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 1 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -1,526.19 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 13 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -763.09 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1212 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,161.61 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1238 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,124.83 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1223 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 11,496.45 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1229 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;Salary f | 0.00 | 0.00 | 68,978.73 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -97,055.39 | 0.00 | 0.00 | 68,978.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 52 | | 12/13/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1747 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 156.01 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -156.01 | 0.00 | 0.00 | 0.00 | 156.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8183 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.14 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 50 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -134.40 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 70 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -153.59 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 38 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -153.59 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 26 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -134.40 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 14 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -153.59 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 2 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -134.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8118 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6341 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 141.51 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8296 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.25 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5543 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;STRS for | 0.00 | 0.00 | 0.00 | 8,677.53 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -12,209.60 | 0.00 | 0.00 | 8,677.53 | 3,532.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13373 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.10 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 27 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -15.49 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 39 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -17.70 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 71 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -17.82 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 51 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -15.49 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 3 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -15.49 | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 15 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | 0.00 | -17.70 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13320 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10572 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13551 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.21 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9748 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;FMED for | 0.00 | 0.00 | 0.00 | 179.62 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -174.68 | 0.00 | 0.00 | 179.62 | -4.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3421 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18833 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.26 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 52 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.53 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 72 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -2.53 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18796 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.26 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19104 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 13.26 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13933 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;VISION f | 0.00 | 0.00 | 79.56 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -116.28 | 0.00 | 0.00 | 79.56 | 36.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3441 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22713 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 135.11 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 73 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -16.63 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 53 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -14.55 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22694 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 135.11 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23009 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 135.11 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17755 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;DENTAL f | 0.00 | 0.00 | 685.62 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -1,059.77 | 0.00 | 0.00 | 685.62 | 374.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 00016 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26586 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.32 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 54 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -270.65 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 74 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -309.31 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26584 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.32 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|-----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26906 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.32 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21571 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;MEDICA f | 0.00 | 0.00 | 11,834.94 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -17,459.94 | 0.00 | 0.00 | 11,834.94 | 5,625.00 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00016 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30621 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.58 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 40 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.61 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 28 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.53 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 75 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.62 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 55 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.53 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 16 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.61 | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 4 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -0.53 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30636 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.58 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14649 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30971 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.83 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25397 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;UNEMP fo | 0.00 | 0.00 | 34.49 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -48.61 | 0.00 | 0.00 | 34.49 | 14.12 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 00016 | 3601 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 989 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 334.85 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 77 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -22.89 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 41 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -54.94 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 57 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -45.78 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 29 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -13.73 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 5 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -13.73 |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 17 | 4178330 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -54.94 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 933 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 334.85 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29623 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;WKRCMP f | 0.00 | 0.00 | 2,069.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 00016 | 3601 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -2,533.05 | 0.00 | 0.00 | 2,069.36 | 463.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 00016 | 3701 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 435 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 31.92 | | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 454 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 31.92 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33841 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;RM01 for | 0.00 | 0.00 | 197.28 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -261.12 | 0.00 | 0.00 | 197.28 | 63.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 00016 | 3985 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36121 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.03 | | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 76 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -1.90 | | | |
| 11/21/2016 | GL_JOURNAL | 0000370001 | 56 | 4214622 | 11/21/2016/Transfer of appropriations for 0121 Gag | 0.00 | 0.00 | 0.00 | -1.67 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36154 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.03 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36564 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.48 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38034 | PYE | 12/31/2016/GL Encumbrance Process/133235 ;LIFE for | 0.00 | 0.00 | 109.68 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | -151.65 | 0.00 | 0.00 | 109.68 | 41.97 | |
| Number of Transactions 82 | | | | | | Fund | Totals 0000s | -131,226.10 | 0.00 | 0.00 | 92,846.81 | 38,379.29 |
| Number of Transactions 82 | | | | | | Resource | Totals 00016 | -131,226.10 | 0.00 | 0.00 | 92,846.81 | 38,379.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/02/2016 | REQ PREENC | REQ338316 | 14 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/02/2016 | REQ_PREENC | REQ338316 | 14 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 13 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | -157.24 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 13 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 13 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 157.24 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 12 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | -96.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 9 | | Waxie Sanitary Supply/112752/WAXIE GERMICIDAL ULTR | 0.00 | -6.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 9 | | Waxie Sanitary Supply/112752/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 9 | | Waxie Sanitary Supply/112752/WAXIE GERMICIDAL ULTR | 0.00 | 6.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 8 | | Waxie Sanitary Supply/112752/MICROFIBER DUSTER HAN | 0.00 | -11.40 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 8 | | Waxie Sanitary Supply/112752/MICROFIBER DUSTER HAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 8 | | Waxie Sanitary Supply/112752/MICROFIBER DUSTER HAN | 0.00 | 11.40 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 7 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | -16.50 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 7 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 7 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | 16.50 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 6 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | -83.10 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 6 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 6 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | 83.10 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 5 | | Waxie Sanitary Supply/112752/#24 REGULAR RAYON MOP | 0.00 | -13.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 5 | | Waxie Sanitary Supply/112752/#24 REGULAR RAYON MOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 5 | | Waxie Sanitary Supply/112752/#24 REGULAR RAYON MOP | 0.00 | 13.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 4 | | Waxie Sanitary Supply/112752/3M TNF 2L HD MULTI-SU | 0.00 | -41.41 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 4 | | Waxie Sanitary Supply/112752/3M TNF 2L HD MULTI-SU | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 12 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 12 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 96.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 11 | | Waxie Sanitary Supply/112752/WAXIE TRIGGER SPRAYER | 0.00 | -3.30 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 11 | | Waxie Sanitary Supply/112752/WAXIE TRIGGER SPRAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 11 | | Waxie Sanitary Supply/112752/WAXIE TRIGGER SPRAYER | 0.00 | 3.30 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 10 | | Waxie Sanitary Supply/112752/KIT- 24 OZ SPRAY BOTT | 0.00 | -8.70 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 10 | | Waxie Sanitary Supply/112752/KIT- 24 OZ SPRAY BOTT | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 10 | | Waxie Sanitary Supply/112752/KIT- 24 OZ SPRAY BOTT | 0.00 | 8.70 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 4 | | Waxie Sanitary Supply/112752/3M TNF 2L HD MULTI-SU | 0.00 | 41.41 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 3 | | Waxie Sanitary Supply/112752/6374 RM LOBBY DUST PA | 0.00 | -7.74 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 3 | | Waxie Sanitary Supply/112752/6374 RM LOBBY DUST PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 3 | | Waxie Sanitary Supply/112752/6374 RM LOBBY DUST PA | 0.00 | 7.74 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 15 | | Waxie Sanitary Supply/112752/GENERAL PURPOSE SPOTT | 0.00 | 11.80 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 15 | | Waxie Sanitary Supply/112752/GENERAL PURPOSE SPOTT | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 15 | | Waxie Sanitary Supply/112752/GENERAL PURPOSE SPOTT | 0.00 | -11.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/02/2016 | REQ_PREENC | REQ338316 | 2 | | Waxie Sanitary Supply/112752/3M 8541 DOODLEBUG BRO | 0.00 | -9.28 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 14 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | -165.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 2 | | Waxie Sanitary Supply/112752/3M 8541 DOODLEBUG BRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 2 | | Waxie Sanitary Supply/112752/3M 8541 DOODLEBUG BRO | 0.00 | 9.28 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 1 | | Waxie Sanitary Supply/112752/23504 ENVISION BROWN | 0.00 | -108.78 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 1 | | Waxie Sanitary Supply/112752/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338316 | 1 | | Waxie Sanitary Supply/112752/23504 ENVISION BROWN | 0.00 | 108.78 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 1 | RREQ338316 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 117.48 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 1 | RREQ338316 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 1 | RREQ338316 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -117.48 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 2 | RREQ338316 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD | 0.00 | 0.00 | 10.02 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 2 | RREQ338316 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 2 | RREQ338316 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD | 0.00 | 0.00 | -10.02 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 3 | RREQ338316 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | 8.36 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 3 | RREQ338316 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 3 | RREQ338316 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | -8.36 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 4 | RREQ338316 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER | 0.00 | 0.00 | 44.72 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 4 | RREQ338316 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 4 | RREQ338316 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER | 0.00 | 0.00 | -44.72 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 5 | RREQ338316 | WAXIE-001/#24 REGULAR RAYON MOP | 0.00 | 0.00 | 14.04 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 5 | RREQ338316 | WAXIE-001/#24 REGULAR RAYON MOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 5 | RREQ338316 | WAXIE-001/#24 REGULAR RAYON MOP | 0.00 | 0.00 | -14.04 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 6 | RREQ338316 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 89.75 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 6 | RREQ338316 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 6 | RREQ338316 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -89.75 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 7 | RREQ338316 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 17.82 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 7 | RREQ338316 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 7 | RREQ338316 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | -17.82 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 8 | RREQ338316 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE | 0.00 | 0.00 | 12.31 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 8 | RREQ338316 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 8 | RREQ338316 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE | 0.00 | 0.00 | -12.31 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 9 | RREQ338316 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 6.48 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 9 | RREQ338316 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 9 | RREQ338316 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -6.48 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 10 | RREQ338316 | WAXIE-001/KIT- 24 OZ SPRAY BOTTLE W/ 22-32 SPRAYER | 0.00 | 0.00 | 9.40 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 10 | RREQ338316 | WAXIE-001/KIT- 24 OZ SPRAY BOTTLE W/ 22-32 SPRAYER | 0.00 | 0.00 | -0.33 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 10 | RREQ338316 | WAXIE-001/KIT- 24 OZ SPRAY BOTTLE W/ 22-32 SPRAYER | 0.00 | 0.00 | -9.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/10/2016 | PO_POENC | 0000290579 | 11 | RREQ338316 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 0.00 | 3.56 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 11 | RREQ338316 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 11 | RREQ338316 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 0.00 | -3.56 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 12 | RREQ338316 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 103.68 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 12 | RREQ338316 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 12 | RREQ338316 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | -103.68 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 13 | RREQ338316 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 169.82 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 13 | RREQ338316 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 14 | RREQ338316 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 14 | RREQ338316 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | -178.20 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 13 | RREQ338316 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | -169.82 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 14 | RREQ338316 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 178.20 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 15 | RREQ338316 | WAXIE-001/GENERAL PURPOSE SPOTTER WITHPERCOLATOR T | 0.00 | 0.00 | 0.00 | 12.74 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 15 | RREQ338316 | WAXIE-001/GENERAL PURPOSE SPOTTER WITHPERCOLATOR T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | PO_POENC | 0000290579 | 15 | RREQ338316 | WAXIE-001/GENERAL PURPOSE SPOTTER WITHPERCOLATOR T | 0.00 | 0.00 | 0.00 | -12.74 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 5 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 5 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 5 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 5 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | -144.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 6 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 117.93 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 6 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 117.93 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 6 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 6 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | -117.93 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 7 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 247.50 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 7 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 247.50 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 7 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 7 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | -247.50 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 8 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | 55.40 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 8 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | 55.40 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 8 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 8 | | Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M | 0.00 | -55.40 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 1 | | Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI | 0.00 | 136.96 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 1 | | Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI | 0.00 | 136.96 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 1 | | Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI | 0.00 | -136.96 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 2 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 2 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 2 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | REQ_PREENC | REQ344896 | 2 | | Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND | 0.00 | -16.50 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 3 | | Waxie Sanitary Supply/112752/#360 30-59IN LAMBSWOO | 0.00 | 8.27 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 3 | | Waxie Sanitary Supply/112752/#360 30-59IN LAMBSWOO | 0.00 | 8.27 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 3 | | Waxie Sanitary Supply/112752/#360 30-59IN LAMBSWOO | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 3 | | Waxie Sanitary Supply/112752/#360 30-59IN LAMBSWOO | 0.00 | -8.27 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 4 | | Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL | 0.00 | 15.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 4 | | Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL | 0.00 | 15.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 4 | | Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344896 | 4 | | Waxie Sanitary Supply/112752/WAXIE BLUE POLYPROPYL | 0.00 | -15.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | 0.00 | 147.92 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | 0.00 | 147.92 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | 0.00 | -147.92 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | -136.96 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | -136.96 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 1 | RREQ344896 | WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING | 0.00 | 136.96 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 2 | RREQ344896 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 17.82 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 2 | RREQ344896 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 17.82 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 2 | RREQ344896 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 2 | RREQ344896 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | -17.82 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 2 | RREQ344896 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | -16.50 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 3 | RREQ344896 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 8.93 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 3 | RREQ344896 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 8.93 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 3 | RREQ344896 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 6 | RREQ344896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 127.36 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 6 | RREQ344896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 127.36 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 6 | RREQ344896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 6 | RREQ344896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -127.36 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 6 | RREQ344896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -117.93 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 7 | RREQ344896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 267.30 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 7 | RREQ344896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 267.30 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 7 | RREQ344896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 7 | RREQ344896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -267.30 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 7 | RREQ344896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -247.50 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 8 | RREQ344896 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 59.83 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 8 | RREQ344896 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 59.83 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 8 | RREQ344896 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 8 | RREQ344896 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -59.83 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2016 | PO_POENC | 0000295870 | 8 | RREQ344896 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -55.40 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 3 | RREQ344896 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | -8.93 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 3 | RREQ344896 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | -8.27 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 4 | RREQ344896 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 16.20 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 4 | RREQ344896 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 16.20 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 4 | RREQ344896 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 4 | RREQ344896 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | -16.20 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 4 | RREQ344896 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | -15.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 5 | RREQ344896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 155.52 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 5 | RREQ344896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 155.52 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 5 | RREQ344896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 5 | RREQ344896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -155.52 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295870 | 5 | RREQ344896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -144.00 | 0.00 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 3 | P0000295870 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | 16.20 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 3 | P0000295870 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -16.20 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 4 | P0000295870 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 155.52 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 4 | P0000295870 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -155.52 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 5 | P0000295870 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 127.36 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 5 | P0000295870 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -127.36 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 6 | P0000295870 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 267.31 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 6 | P0000295870 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -267.30 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 7 | P0000295870 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 59.83 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 2 | P0000295870 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | -8.93 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 1 | P0000295870 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE | 0.00 | 0.00 | 0.00 | 17.82 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 1 | P0000295870 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE | 0.00 | 0.00 | -17.82 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 2 | P0000295870 | WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 0.00 | 8.93 |
| 10/12/2016 | AP_VOUCHER | 00918233 | 7 | P0000295870 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -59.83 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 1 | | Waxie Sanitary Supply/112752/SAFETY 2 GRAFFITTI RE | 0.00 | 26.21 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 6 | | Waxie Sanitary Supply/112752/30563B BULK ROUND BEL | 0.00 | 5.40 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 2 | | Waxie Sanitary Supply/112752/07006 SCOTT CORELESS | 0.00 | 157.24 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 3 | | Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL | 0.00 | 206.25 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 4 | | Waxie Sanitary Supply/112752/23504 ENVISION BROWN | 0.00 | 90.65 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 5 | | Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300 | 0.00 | 10.96 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 7 | | Waxie Sanitary Supply/112752/HEAVY DUTY CLOTH BAG- | 0.00 | 9.37 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 8 | | Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY | 0.00 | 48.00 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 9 | | Waxie Sanitary Supply/112752/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2016 | REQ_PREENC | REQ348340 | 10 | | Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL | 0.00 | 33.48 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2016 | PO_POENC | 0000298392 | 1 | RREQ348340 | WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ | 0.00 | 0.00 | 28.31 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 1 | RREQ348340 | WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ | 0.00 | -26.21 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 2 | RREQ348340 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 169.82 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 2 | RREQ348340 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -157.24 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 3 | RREQ348340 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 222.75 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 3 | RREQ348340 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -206.25 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 4 | RREQ348340 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 97.90 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 4 | RREQ348340 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -90.65 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 5 | RREQ348340 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 11.84 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 5 | RREQ348340 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -10.96 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 6 | RREQ348340 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | 0.00 | 5.83 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 6 | RREQ348340 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | -5.40 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 7 | RREQ348340 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED | 0.00 | 0.00 | 10.12 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 7 | RREQ348340 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED | 0.00 | -9.37 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 10 | RREQ348340 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | -33.48 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 8 | RREQ348340 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 51.84 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 8 | RREQ348340 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -48.00 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 9 | RREQ348340 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 9 | RREQ348340 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298392 | 10 | RREQ348340 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 36.16 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 1 | P0000298392 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 169.82 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 1 | P0000298392 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -169.82 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 2 | P0000298392 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 222.75 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 2 | P0000298392 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -222.75 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 3 | P0000298392 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 97.90 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 3 | P0000298392 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -97.90 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 4 | P0000298392 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 11.84 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 4 | P0000298392 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -11.84 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 6 | P0000298392 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | 0.00 | 0.00 | 0.00 | 10.12 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 6 | P0000298392 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 5 | P0000298392 | WAXIE-001/30563B BULK ROUND BELT -SANITA | 0.00 | 0.00 | 0.00 | 5.83 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 5 | P0000298392 | WAXIE-001/30563B BULK ROUND BELT -SANITA | 0.00 | 0.00 | -5.83 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 7 | P0000298392 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -51.84 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 7 | P0000298392 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 51.84 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 6 | P0000298392 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | 0.00 | 0.00 | -10.12 | 0.00 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 8 | P0000298392 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 36.16 |
| 11/17/2016 | AP_VOUCHER | 00925995 | 8 | P0000298392 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -36.16 | 0.00 |
| 12/09/2016 | AP_VOUCHER | 00929892 | 1 | P0000298392 | WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3 | 0.00 | 0.00 | 0.00 | 28.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/09/2016 | AP_VOUCHER | 00929892 | 1 | P0000298392 | WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3 | | 0.00 | 0.00 | -28.31 | 0.00 | | |
| Number of Transactions 224 | | | | | | Totals | -1,435.11 | 0.00 | 0.00 | 147.57 | 1,287.54 | |
| Number of Transactions 224 | | | | | | Fund | Totals 0000s | -1,435.11 | 0.00 | 0.00 | 147.57 | 1,287.54 |
| Number of Transactions 224 | | | | | | Resource | Totals 00031 | -1,435.11 | 0.00 | 0.00 | 147.57 | 1,287.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00032 | 2201 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4975 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,153.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4940 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,171.86 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5030 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7,348.96 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3000 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;Salary f | | 0.00 | 0.00 | 44,093.82 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -68,767.84 | 0.00 | 0.00 | 44,093.82 | 24,674.02 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00032 | 3202 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10902 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,271.19 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10856 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,134.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11068 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,020.62 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7639 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;PERS_A f | | 0.00 | 0.00 | 6,123.75 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -9,550.46 | 0.00 | 0.00 | 6,123.75 | 3,426.71 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 00032 | 3302 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16121 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 700.25 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16093 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 625.15 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16362 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 562.20 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11783 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;OASDI fo | 0.00 | 0.00 | 3,373.18 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -5,260.78 | 0.00 | 0.00 | 3,373.18 | 1,887.60 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|-------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20682 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 32.94 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20668 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.15 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20984 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 23.15 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15748 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;VISION f | 0.00 | 0.00 | 138.92 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -218.16 | 0.00 | 0.00 | 138.92 | 79.24 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|----------|--------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24561 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 335.68 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24565 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 235.91 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24888 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 235.91 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19568 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;DENTAL f | 0.00 | 0.00 | 1,197.19 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -2,004.69 | 0.00 | 0.00 | 1,197.19 | 807.50 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 00032 | 3471 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28422 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,967.97 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28442 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,358.56 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28772 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,358.56 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23371 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;MEDICA f | 0.00 | 0.00 | 20,665.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -28,350.72 | 0.00 | 0.00 | 20,665.63 | 7,685.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33389 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33429 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33802 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27451 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 22.05 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -34.39 | 0.00 | 0.00 | 22.05 | 12.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6001 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 274.60 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5711 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 245.16 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31677 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 1,322.81 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -1,842.57 | 0.00 | 0.00 | 1,322.81 | 519.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2878 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2643 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35871 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;RM02 for | 0.00 | 0.00 | 0.00 | 3.52 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -4.90 | 0.00 | 0.00 | 3.52 | 1.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00032 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00032 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 38000 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.52 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38057 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38485 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39946 | PYE | 12/31/2016/GL Encumbrance Process/152670 ;LIFE for | 0.00 | 0.00 | 0.00 | 70.11 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -108.55 | 0.00 | 0.00 | 38.44 |
| Number of Transactions 38 | | | | | | Fund Totals 0000s | -116,143.06 | 0.00 | 0.00 | 39,132.08 |
| Number of Transactions 38 | | | | | | Resource Totals 00032 | -116,143.06 | 0.00 | 0.00 | 39,132.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00035 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 229 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.93 |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 8 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.17 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 230 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,133.26 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 235 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 731.58 |
| 12/22/2016 | GL_JOURNAL | 0000371854 | 7 | .03 Retro | 12/22/2016/Transfer 3% retro to/from positions at | 0.00 | 0.00 | 0.00 | 0.00 | 399.01 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 231 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,372.46 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 252 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;Salary f | 0.00 | 0.00 | 0.00 | 47,159.17 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -84,726.58 | 0.00 | 0.00 | 37,567.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 00035 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 203 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1577 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1692 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2111 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 9.08 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -312.02 | 0.00 | 0.00 | 0.00 | 312.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8184 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 959.97 | |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 10 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | 0.00 | 0.00 | 0.00 | 1,673.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8119 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 897.36 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6342 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 92.03 | |
| 12/22/2016 | GL_JOURNAL | 0000371854 | 9 | .03 Retro | 12/22/2016/Transfer 3% retro to/from positions at | 0.00 | 0.00 | 0.00 | 50.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8297 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,053.26 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5652 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;STRS for | 0.00 | 0.00 | 5,932.62 | 0.00 | |
| Number of Transactions 7 | | | | | Totals | -10,658.60 | 0.00 | 0.00 | 5,932.62 | 4,725.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13374 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 122.65 | |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 9 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | 0.00 | 0.00 | 0.00 | 192.85 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13321 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 115.15 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10573 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 11.31 | |
| 12/22/2016 | GL_JOURNAL | 0000371854 | 8 | .03 Retro | 12/22/2016/Transfer 3% retro to/from positions at | 0.00 | 0.00 | 0.00 | 5.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13552 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 121.53 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9854 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;FMED for | 0.00 | 0.00 | 683.81 | 0.00 | |
| Number of Transactions 7 | | | | | Totals | -1,253.09 | 0.00 | 0.00 | 683.81 | 569.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18834 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18797 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00035 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19105 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14040 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;VISION f | | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00035 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22714 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22695 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23010 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17862 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;DENTAL f | | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 0.00 | 527.40 | 311.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00035 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26587 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26585 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26907 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,455.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21675 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -13,470.60 | 0.00 | 0.00 | 9,103.80 | 4,366.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00035 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30622 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.90 | |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 11 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | | 0.00 | 0.00 | 0.00 | 6.65 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30637 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.63 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14650 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.37 | |
| 12/22/2016 | GL_JOURNAL | 0000371854 | 10 | .03 Retro | 12/22/2016/Transfer 3% retro to/from positions at | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30972 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.19 | |
| 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 Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25506 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;UNEMP fo | 0.00 | 0.00 | 23.58 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -42.52 | 0.00 | 23.58 | 18.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 991 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 228.93 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 990 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 12 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | 0.00 | 0.00 | 0.00 | 399.01 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 934 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 935 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 214.00 | |
| 12/22/2016 | GL_JOURNAL | 0000371854 | 11 | .03 Retro | 12/22/2016/Transfer 3% retro to/from positions at | 0.00 | 0.00 | 0.00 | 11.97 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29732 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;WKRCMP f | 0.00 | 0.00 | 1,414.78 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -2,277.77 | 0.00 | 1,414.78 | 862.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 436 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 21.82 | |
| 11/22/2016 | GL_JOURNAL | 0000370102 | 13 | Jul Aug 16 | 11/22/2016/Transfer payroll expenses for 0330 Memo | 0.00 | 0.00 | 0.00 | 38.04 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 455 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33950 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;RM01 for | 0.00 | 0.00 | 134.88 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -215.14 | 0.00 | 134.88 | 80.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 00035 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36122 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36155 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36565 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.26 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38143 | PYE | 12/31/2016/GL Encumbrance Process/124052 ;LIFE for | 0.00 | 0.00 | 74.98 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 00035 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -111.04 | 0.00 | 0.00 | 74.98 | 36.06 | |
| Number of Transactions 59 | | | | | Fund | Totals 0000s | -113,998.35 | 0.00 | 0.00 | 65,116.22 | 48,882.13 |
| Number of Transactions 59 | | | | | Resource | Totals 00035 | -113,998.35 | 0.00 | 0.00 | 65,116.22 | 48,882.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 05100 | 2251 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 150 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2128 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 164.45 | | |
| Number of Transactions 2 | | | | | Totals | -164.45 | 0.00 | 0.00 | 0.00 | 164.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 05100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 151 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6317 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.57 | | |
| Number of Transactions 2 | | | | | Totals | -12.57 | 0.00 | 0.00 | 0.00 | 12.57 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 05100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 152 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9043 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| Number of Transactions 2 | | | | | Totals | -0.08 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 05100 | 3602 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 47 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6002 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 4.93 | | | |
| Number of Transactions 2 | | | | | | Totals | -4.93 | 0.00 | 0.00 | 4.93 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 05100 | 9780 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 84 | | 10/19/2016/Transfer of appropriations to post Reso | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 85 | | 10/19/2016/Transfer of appropriations to post Reso | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 86 | | 10/19/2016/Transfer of appropriations to post Reso | 61.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 87 | | 10/19/2016/Transfer of appropriations to post Reso | 61.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 88 | | 10/19/2016/Transfer of appropriations to post Reso | 78.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 37 | | 10/31/2016/Transfer of appropriations for civic re | 347.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 38 | | 10/31/2016/Transfer of appropriations for civic re | 129.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 39 | | 10/31/2016/Transfer of appropriations for civic re | 189.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 40 | | 10/31/2016/Transfer of appropriations for civic re | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 50 | | 11/22/2016/Transfer of appropriations to budget Ci | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 51 | | 11/22/2016/Transfer of appropriations to budget Ci | 94.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 53 | | 11/30/2016/Transfer of appropriations to budget Re | 70.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 52 | | 11/30/2016/Transfer of appropriations to budget Re | 70.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | Totals | 1,139.00 | 1,139.00 | 0.00 | 0.00 | | |
| Number of Transactions 21 | | | | | | Fund | Totals 0000s | 956.97 | 1,139.00 | 0.00 | 0.00 | 182.03 |
| Number of Transactions 21 | | | | | | Resource | Totals 05100 | 956.97 | 1,139.00 | 0.00 | 0.00 | 182.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 06100 | 1170 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3173 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 8.59 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2297 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 59.05 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 1170 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -67.64 | 0.00 | 0.00 | 0.00 | 67.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 06100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6343 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 1.08 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8298 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 7.43 | |
| Number of Transactions 2 | | | | | | Totals | -8.51 | 0.00 | 0.00 | 8.51 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 06100 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10574 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13553 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.86 | |
| Number of Transactions 2 | | | | | | Totals | -0.91 | 0.00 | 0.00 | 0.91 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 06100 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30973 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.03 | |
| Number of Transactions 1 | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.03 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | CIV0367432 | 39 | | 10/18/2016/Transfer of appropriations to post net | 1,689.00 | | 0.00 | 0.00 | 0.00 | |
| 11/30/2016 | GL_BD_JRNL | CO00370433 | 42 | | 11/30/2016/Transfer of appropriations to budget Ci | 1,189.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 2,878.00 | 2,878.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 06100 | 4304 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/05/2016 | GL_BD_JRNL | 0000370750 | 7 | | 12/05/2016/Create zero dollar budgets for Pcards_J | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 707 | WALMART.CO | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | | 0.00 | 0.00 | 51.81 | | |
| Number of Transactions 2 | | | | | | Totals | -51.81 | 0.00 | 0.00 | 0.00 | 51.81 | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | 2,749.10 | 2,878.00 | 0.00 | 0.00 | 128.90 |
| Number of Transactions 11 | | | | | | Resource | Totals 06100 | 2,749.10 | 2,878.00 | 0.00 | 0.00 | 128.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 08000 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2016 | GL_BD_JRNL | 0000368869 | 2 | | 10/31/2016/Transfer of appropriations for Gage Ele | 3,359.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2016 | GL_BD_JRNL | 0000368869 | 3 | | 10/31/2016/Transfer of appropriations for Gage Ele | -3,359.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 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 | 08000 | 9780 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 10/17/2016 | GL_BD_JRNL | CO00367376 | 45 | | 10/17/2016/Transfer appropriations to establish ca | 3,359.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2016 | GL_BD_JRNL | 0000368869 | 1 | | 10/31/2016/Transfer of appropriations for Gage Ele | -3,359.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 08000 | 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 | 09800 | 2401 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6436 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 823.55 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6394 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 823.55 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6500 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 709.52 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4239 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;Salary f | 0.00 | 0.00 | 4,941.30 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -7,297.92 | 0.00 | 0.00 | 4,941.30 | 2,356.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09800 | 2456 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7297 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.56 | |
| Number of Transactions 1 | | | | | | Totals | -62.56 | 0.00 | 0.00 | 0.00 | 62.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09800 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10898 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114.38 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10852 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114.38 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11064 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.54 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7715 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;PERS_A f | 0.00 | 0.00 | 686.25 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,013.55 | 0.00 | 0.00 | 686.25 | 327.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09800 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16117 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09800 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16089 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16358 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 59.07 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11873 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;OASDI fo | 0.00 | 0.00 | 378.01 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -563.08 | 0.00 | 0.00 | 378.01 | 185.07 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09800 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20678 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20664 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20980 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15821 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;VISION f | 0.00 | 0.00 | 22.25 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -33.38 | 0.00 | 0.00 | 22.25 | 11.13 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|-------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09800 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24557 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24561 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24884 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19641 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;DENTAL f | 0.00 | 0.00 | 191.78 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -305.15 | 0.00 | 0.00 | 191.78 | 113.37 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 09800 | 3471 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28418 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 642.77 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28438 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 642.77 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28768 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 642.77 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23443 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;MEDICA f | 0.00 | 0.00 | 3,310.51 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 09800 | 3471 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4 Totals -5,238.82 0.00 0.00 3,310.51 1,928.31

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 09800 | 3502 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33385 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33425 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33798 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.38 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27541 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;UNEMP fo | 0.00 | 0.00 | 2.47 | 0.00 |

Number of Transactions 4 Totals -3.67 0.00 0.00 2.47 1.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 09800 | 3602 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6003 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 24.71 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5712 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 24.71 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31767 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;WKRCMP f | 0.00 | 0.00 | 148.24 | 0.00 |

Number of Transactions 3 Totals -197.66 0.00 0.00 148.24 49.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 09800 | 3702 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|------|
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2879 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.75 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2644 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.75 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35958 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;RM03 for | 0.00 | 0.00 | 4.50 | 0.00 |

Number of Transactions 3 Totals -6.00 0.00 0.00 4.50 1.50

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 09800 | 3995 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09800 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37996 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38053 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38481 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40019 | PYE | 12/31/2016/GL Encumbrance Process/127118 ;LIFE for | 0.00 | 0.00 | 7.86 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -11.07 | 0.00 | 0.00 | 7.86 |
| ----- | | | | | | | | | | |
| 0121 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/29/2016 | PO_POENC | 0000292389 | 1 | RREQ340642 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | 64.80 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 1 | RREQ340642 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 1 | RREQ340642 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | -64.80 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 2 | RREQ340642 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 192.78 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 2 | RREQ340642 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 2 | RREQ340642 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -192.78 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 3 | RREQ340642 | OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass | 0.00 | 0.00 | 17.50 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 3 | RREQ340642 | OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 3 | RREQ340642 | OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass | 0.00 | 0.00 | -17.50 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 4 | RREQ340642 | OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra- | 0.00 | 0.00 | 28.16 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 4 | RREQ340642 | OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra- | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 4 | RREQ340642 | OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra- | 0.00 | 0.00 | -28.16 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 5 | RREQ340642 | OFFICE DEPOT/Realspace(R) Round 24-Hour Wall Clock | 0.00 | 0.00 | 86.02 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 5 | RREQ340642 | OFFICE DEPOT/Realspace(R) Round 24-Hour Wall Clock | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 5 | RREQ340642 | OFFICE DEPOT/Realspace(R) Round 24-Hour Wall Clock | 0.00 | 0.00 | -86.02 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 6 | RREQ340642 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | 491.96 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 6 | RREQ340642 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | PO_POENC | 0000292389 | 6 | RREQ340642 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | -491.96 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | 60.00 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 1 | | Office Depot/112752/Sargent Art Large Crayons Tuck | 0.00 | -60.00 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 2 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constru | 0.00 | 178.50 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 2 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 2 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constru | 0.00 | -178.50 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 3 | | Office Depot/112752/Prang(R) Large Crayons 4H x 7/ | 0.00 | 16.20 | 0.00 | 0.00 | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 3 | | Office Depot/112752/Prang(R) Large Crayons 4H x 7/ | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2016 | REQ_PREENC | REQ340642 | 3 | | Office Depot/112752/Prang(R) Large Crayons 4H x 7/ | 0.00 | -16.20 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 4 | | Office Depot/112752/Office Depot(R) Brand Tab-View | 0.00 | 26.07 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 4 | | Office Depot/112752/Office Depot(R) Brand Tab-View | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 4 | | Office Depot/112752/Office Depot(R) Brand Tab-View | 0.00 | -26.07 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 5 | | Office Depot/112752/Realspace(R) Round 24-Hour Wal | 0.00 | 79.65 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 5 | | Office Depot/112752/Realspace(R) Round 24-Hour Wal | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 5 | | Office Depot/112752/Realspace(R) Round 24-Hour Wal | 0.00 | -79.65 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 6 | | Office Depot/112752/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 455.52 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 6 | | Office Depot/112752/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | REQ_PREENC | REQ340642 | 6 | | Office Depot/112752/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | -455.52 | 0.00 | 0.00 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1072 | LAKESHORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 479.90 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1073 | WALMART.CO | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 43.64 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1070 | WALMART.CO | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 219.77 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1071 | MPMSCHOOLS | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 31.93 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 1 | | Office Depot/112752/Office Depot(R) Brand Reinforc | 0.00 | 99.95 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 2 | | Office Depot/112752/Office Depot(R) Brand Clasp En | 0.00 | 10.64 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 3 | | Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 38.25 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 4 | | Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 38.25 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 5 | | Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 40.00 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 6 | | Office Depot/112752/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 40.00 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 7 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constr | 0.00 | 77.40 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 8 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 9 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 10 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347670 | 11 | | Office Depot/112752/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347674 | 2 | | School Specialty Supply/112752/PEN BLUE FELT TIP F | 0.00 | 33.00 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347674 | 3 | | School Specialty Supply/112752/CARTRIDGE INK HP C6 | 0.00 | 132.50 | 0.00 | 0.00 |
| 11/04/2016 | REQ_PREENC | REQ347674 | 1 | | School Specialty Supply/112752/PEN BLACK FELT TIP | 0.00 | 18.80 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 10 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.26 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 1 | RREQ347670 | OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab | 0.00 | 0.00 | 107.95 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 1 | RREQ347670 | OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab | 0.00 | -99.95 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 2 | RREQ347670 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 11.49 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 2 | RREQ347670 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -10.64 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 3 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 41.31 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 3 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -38.25 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 4 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 41.31 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 4 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -38.25 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/04/2016 | PO_POENC | 0000297834 | 5 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 43.20 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 5 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -40.00 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 6 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 43.20 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 6 | RREQ347670 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -40.00 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 7 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 83.59 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 7 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -77.40 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 8 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.26 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 8 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -59.50 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 9 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.26 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 9 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -59.50 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 10 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -59.50 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 11 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.26 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297834 | 11 | RREQ347670 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -59.50 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 1 | RREQ347674 | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO | 0.00 | 0.00 | 20.30 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 1 | RREQ347674 | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO | 0.00 | -18.80 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 2 | RREQ347674 | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL | 0.00 | 0.00 | 35.64 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 2 | RREQ347674 | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL | 0.00 | -33.00 | 0.00 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 3 | RREQ347674 | SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 BLACK | 0.00 | 0.00 | 143.10 | 0.00 |
| 11/04/2016 | PO_POENC | 0000297835 | 3 | RREQ347674 | SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 BLACK | 0.00 | -132.50 | 0.00 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924318 | 1 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 64.26 |
| 11/08/2016 | AP_VOUCHER | 00924318 | 1 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -64.26 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 1 | P0000297834 | OFFICE DEPOT/Office Depot(R) Brand Reinforc | 0.00 | 0.00 | 0.00 | 107.95 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 1 | P0000297834 | OFFICE DEPOT/Office Depot(R) Brand Reinforc | 0.00 | 0.00 | -107.95 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 2 | P0000297834 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 11.49 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 2 | P0000297834 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -11.49 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 3 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 43.20 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 3 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -43.20 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 4 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 83.59 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 4 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -83.59 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 5 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 64.26 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 5 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -64.26 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 6 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 64.26 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 6 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -64.26 | 0.00 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 7 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 64.26 |
| 11/08/2016 | AP_VOUCHER | 00924320 | 7 | P0000297834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -64.26 | 0.00 |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 247 | MPMSCHOOLS | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/10/2016 | AP_VOUCHER | 00924825 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 41.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/10/2016 | AP_VOUCHER | 00924825 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -41.31 | 0.00 | | |
| 11/10/2016 | AP_VOUCHER | 00924825 | 2 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 34.56 | | |
| 11/10/2016 | AP_VOUCHER | 00924825 | 2 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -34.56 | 0.00 | | |
| 11/11/2016 | AP_VOUCHER | 00924915 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 11/11/2016 | AP_VOUCHER | 00924915 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -8.64 | 0.00 | | |
| 11/16/2016 | AP_VOUCHER | 00925836 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 41.31 | | |
| 11/16/2016 | AP_VOUCHER | 00925836 | 1 | P0000297834 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -41.31 | 0.00 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 1 | P0000297835 | SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 B | 0.00 | 0.00 | 0.00 | 143.10 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 1 | P0000297835 | SCHOOL SPECIAL/CARTRIDGE INK HP C6656AN #56 B | 0.00 | 0.00 | -143.10 | 0.00 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 2 | P0000297835 | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 | 0.00 | 0.00 | 0.00 | 20.30 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 2 | P0000297835 | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 | 0.00 | 0.00 | -20.30 | 0.00 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 3 | P0000297835 | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC | 0.00 | 0.00 | 0.00 | 35.64 | | |
| 11/28/2016 | AP_VOUCHER | 00927398 | 3 | P0000297835 | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC | 0.00 | 0.00 | -35.64 | 0.00 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 966 | THE HOME D | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 5.72 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 975 | WALMART.CO | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 179.71 | | |
| Number of Transactions 115 | | | | | | Totals | -1,788.80 | 0.00 | 0.00 | 1,788.80 | |
| Number of Transactions 154 | | | | | | Fund | Totals 0000s | -16,521.66 | 0.00 | 9,693.17 | 6,828.49 |
| Number of Transactions 154 | | | | | | Resource | Totals 09800 | -16,521.66 | 0.00 | 9,693.17 | 6,828.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 230 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,157.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 231 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,157.12 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 236 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 824.13 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 232 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,431.83 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 428 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;Salary f | 0.00 | 0.00 | 56,591.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -85,161.20 | 0.00 | 56,591.00 | 28,570.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09806 | 2404 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6823 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 395.34 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6825 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,581.36 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6782 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 395.34 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6784 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,581.36 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6893 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,403.27 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6891 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 350.82 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4449 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;Salary f | 0.00 | 0.00 | 2,443.20 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4450 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;Salary f | 0.00 | 0.00 | 9,772.81 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -17,923.50 | 0.00 | 0.00 | 12,216.01 | 5,707.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 2456 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 153 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2753 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 55.80 | | |
| Number of Transactions 2 | | | | | | Totals | -55.80 | 0.00 | 0.00 | 0.00 | 55.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8185 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,151.97 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8120 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,151.97 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6344 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 103.67 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8299 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,186.52 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5965 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;STRS for | 0.00 | 0.00 | 7,119.15 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -10,713.28 | 0.00 | 0.00 | 7,119.15 | 3,594.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10901 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 219.62 | | |
| 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 | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09806 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10899 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.91 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10853 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.91 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10855 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 219.62 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11065 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11067 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 194.89 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7840 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;PERS_A f | 0.00 | 0.00 | 0.00 | 339.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7841 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;PERS_A f | 0.00 | 0.00 | 0.00 | 1,357.25 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -2,489.23 | 0.00 | 0.00 | 1,696.56 | 792.67 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13375 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 133.19 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13322 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.92 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10575 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13554 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.91 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10165 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;FMED for | 0.00 | 0.00 | 0.00 | 820.57 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,235.54 | 0.00 | 0.00 | 820.57 | 414.97 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16118 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16120 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 120.97 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6313 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16090 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16092 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 120.98 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16361 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.36 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16359 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.84 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12015 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;OASDI fo | 0.00 | 0.00 | 0.00 | 186.91 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12016 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;OASDI fo | 0.00 | 0.00 | 0.00 | 747.62 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09806 | 3302 | 01000 | 2017 | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -1,375.43 | 0.00 | 0.00 | 934.53 | 440.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3421 | 01000 | 2017 | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18835 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18798 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19106 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14337 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3431 | 01000 | 2017 | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20679 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20681 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20665 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20667 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20981 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20983 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15912 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;VISION f | 0.00 | 0.00 | 30.60 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -49.74 | 0.00 | 0.00 | 30.60 | 19.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3441 | 01000 | 2017 | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22715 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22696 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23011 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18159 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 09806 | 3441 | 01000 | 2017 | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|--------|--------|
| Number of Transactions | 4 | Totals | | | | -839.19 | 0.00 | 0.00 | 527.40 | 311.79 |
|------------------------|---|--------|--|--|--|---------|------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|-----------------------|--------------------------------------|---------|------|------|--------|-------|
| 0121 | 09806 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24560 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 51.97 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24558 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.99 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24562 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.99 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24564 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 51.97 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24885 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12.99 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24887 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 51.97 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19732 | PYE | 12/31/2016/GL | Encumbrance Process/119503 ;DENTAL f | | 0.00 | 0.00 | 263.70 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|--------|--------|
| Number of Transactions | 7 | Totals | | | | -458.58 | 0.00 | 0.00 | 263.70 | 194.88 |
|------------------------|---|--------|--|--|--|---------|------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|-----------------------|--------------------------------------|---------|------|------|----------|--------|
| 0121 | 09806 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26588 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 735.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26586 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 735.60 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26908 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 735.60 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21968 | PYE | 12/31/2016/GL | Encumbrance Process/124153 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------------|------|------|----------|----------|
| Number of Transactions | 4 | Totals | | | | -11,310.60 | 0.00 | 0.00 | 9,103.80 | 2,206.80 |
|------------------------|---|--------|--|--|--|------------|------|------|----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|----------|
| 0121 | 09806 | 3471 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28421 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,021.20 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28419 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 255.30 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28439 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 255.30 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28441 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,021.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28769 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 255.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28771 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,021.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23533 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;MEDICA f | | 0.00 | 0.00 | 4,551.90 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -8,381.40 | 0.00 | 0.00 | 4,551.90 | 3,829.50 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30623 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30638 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14651 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30974 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.71 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25821 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;UNEMP fo | | 0.00 | 0.00 | 28.30 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -42.59 | 0.00 | 0.00 | 28.30 | 14.29 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33386 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33388 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.79 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9039 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33426 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33428 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33799 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33801 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27683 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;UNEMP fo | | 0.00 | 0.00 | 1.22 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27684 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;UNEMP fo | | 0.00 | 0.00 | 4.89 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -9.00 | 0.00 | 0.00 | 6.11 | 2.89 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 09806 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09806 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 992 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | | 274.71 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 936 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | | 274.71 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30047 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;WKRCMP f | 0.00 | 0.00 | 1,697.73 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -2,247.15 | 0.00 | 0.00 | 1,697.73 | 549.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified | | | | | | Fund 01000 - General Fund | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6004 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | | 11.86 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6005 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | | 1.67 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6006 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | | 47.44 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5714 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | | 47.44 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5713 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | | 11.86 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31909 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;WKRCMP f | 0.00 | 0.00 | 73.30 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31910 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;WKRCMP f | 0.00 | 0.00 | 293.18 | | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -486.75 | 0.00 | 0.00 | 366.48 | 120.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 437 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | | 26.19 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 456 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 26.19 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34261 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;RM01 for | 0.00 | 0.00 | 161.85 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -214.23 | 0.00 | 0.00 | 161.85 | 52.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 09806 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2880 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | | 0.52 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2881 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | | 2.09 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2645 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 0.52 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|----------------------------|---|-----------------|----------------|-------------|--|-------------------|-------------|--------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2646 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36101 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;RM05 for | 0.00 | 0.00 | 12.90 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36100 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;RM05 for | 0.00 | 0.00 | 3.23 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -21.35 | 0.00 | 0.00 | 16.13 | 5.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36123 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36156 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36566 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.26 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38454 | PYE | 12/31/2016/GL Encumbrance Process/124153 ;LIFE for | 0.00 | 0.00 | 89.98 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -126.04 | 0.00 | 0.00 | 89.98 | 36.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 09806 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37997 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37999 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.97 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38054 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38056 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.97 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38482 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38484 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.03 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40126 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;LIFE for | 0.00 | 0.00 | 15.54 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40125 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;LIFE for | 0.00 | 0.00 | 3.88 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -26.88 | 0.00 | 0.00 | 19.42 | 7.46 |
| Number of Transactions 120 | | | | | | Fund Totals 0000s | -143,259.28 | 0.00 | 0.00 | 96,302.42 | 46,956.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 09806 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 120 | | | | | | Resource | Totals 09806 | -143,259.28 | 0.00 | 0.00 | 96,302.42 | 46,956.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 30100 | 2404 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6824 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.02 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6783 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.02 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6892 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.45 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4487 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;Salary f | 0.00 | 0.00 | 7,329.61 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -10,754.10 | 0.00 | 0.00 | 7,329.61 | 3,424.49 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 30100 | 3202 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10900 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.71 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10854 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.71 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11066 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 146.16 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7995 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;PERS_A f | 0.00 | 0.00 | 1,017.94 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,493.52 | 0.00 | 0.00 | 1,017.94 | 475.58 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 30100 | 3302 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16119 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.73 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16091 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.73 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16360 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.50 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12183 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;OASDI fo | 0.00 | 0.00 | 560.72 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -822.68 | 0.00 | 0.00 | 560.72 | 261.96 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 30100 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20680 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.82 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20666 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.82 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20982 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.82 |
| Number of Transactions 3 | | | | | | Totals | -11.46 | 0.00 | 0.00 | 11.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 30100 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24559 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.97 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24563 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.97 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24886 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 38.97 |
| Number of Transactions 3 | | | | | | Totals | -116.91 | 0.00 | 0.00 | 116.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 30100 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28420 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 765.90 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28440 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 765.90 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28770 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 765.90 |
| Number of Transactions 3 | | | | | | Totals | -2,297.70 | 0.00 | 0.00 | 2,297.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 30100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33387 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33427 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33800 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27851 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;UNEMP fo | | 0.00 | 0.00 | 3.66 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -5.36 | 0.00 | 3.66 | 1.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6007 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 35.58 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5715 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 35.58 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32077 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;WKRCMP f | 0.00 | 0.00 | 219.89 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -291.05 | 0.00 | 0.00 | 219.89 | 71.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 30100 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2882 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.57 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2647 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.57 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36266 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;RM05 for | 0.00 | 0.00 | 9.68 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -12.82 | 0.00 | 0.00 | 9.68 | 3.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 30100 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37998 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38055 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38483 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.51 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40268 | PYE | 12/31/2016/GL Encumbrance Process/119503 ;LIFE for | 0.00 | 0.00 | 11.65 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -16.10 | 0.00 | 0.00 | 11.65 | 4.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 30100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294446 | 1 | RREQ343243 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | 0.00 | 0.00 | 39.38 | 0.00 | | |
| 09/21/2016 | PO_POENC | 0000294446 | 1 | RREQ343243 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/21/2016 | PO_POENC | 0000294446 | 1 | RREQ343243 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | 0.00 | 0.00 | -39.38 | 0.00 | | |
| 09/21/2016 | PO_POENC | 0000294446 | 2 | RREQ343243 | OFFICE DEPOT/Dart Conex Plastic Cold Cups 5 Oz Tra | 0.00 | 0.00 | 75.59 | 0.00 | | |
| 09/21/2016 | PO_POENC | 0000294446 | 2 | RREQ343243 | OFFICE DEPOT/Dart Conex Plastic Cold Cups 5 Oz Tra | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 09/21/2016 | PO_POENC | 0000294446 | 2 | RREQ343243 | OFFICE DEPOT/Dart Conex Plastic Cold Cups 5 Oz Tra | 0.00 | 0.00 | -75.59 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 14:32:04

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0121 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294446 | 3 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 51.97 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 3 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 3 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | -51.97 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 4 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | 41.69 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 4 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 4 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | -41.69 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 5 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 169.78 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 5 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 5 | RREQ343243 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | -169.78 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 6 | RREQ343243 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 6 | RREQ343243 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 0.00 | -6.48 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 7 | RREQ343243 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 0.00 | 94.93 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 6 | RREQ343243 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 0.00 | 6.48 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 7 | RREQ343243 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 0.00 | -94.93 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 8 | RREQ343243 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | 0.00 | 0.00 | 0.00 | 32.88 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 8 | RREQ343243 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 8 | RREQ343243 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | 0.00 | 0.00 | 0.00 | -32.88 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294446 | 7 | RREQ343243 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 1 | | Office Depot/112752/Quality Park(R) Coin Envelopes | 0.00 | 0.00 | 36.46 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 1 | | Office Depot/112752/Quality Park(R) Coin Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 1 | | Office Depot/112752/Quality Park(R) Coin Envelopes | 0.00 | 0.00 | -36.46 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 2 | | Office Depot/112752/Dart Conex Plastic Cold Cups 5 | 0.00 | 0.00 | 69.99 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 2 | | Office Depot/112752/Dart Conex Plastic Cold Cups 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 2 | | Office Depot/112752/Dart Conex Plastic Cold Cups 5 | 0.00 | 0.00 | -69.99 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 3 | | Office Depot/112752/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 48.12 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 3 | | Office Depot/112752/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 3 | | Office Depot/112752/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | -48.12 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 4 | | Office Depot/112752/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 38.60 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 4 | | Office Depot/112752/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 4 | | Office Depot/112752/Office Depot(R) Brand Poster B | 0.00 | 0.00 | -38.60 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 5 | | Office Depot/112752/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 157.20 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 5 | | Office Depot/112752/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 5 | | Office Depot/112752/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -157.20 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 6 | | Office Depot/112752/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 6 | | Office Depot/112752/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 6 | | Office Depot/112752/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343243 | 7 | | Office Depot/112752/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 87.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/21/2016 | REQ_PREENC | REQ343243 | 7 | | Office Depot/112752/Dixon(R) Pencils #2 Soft Lead | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/21/2016 | REQ_PREENC | REQ343243 | 7 | | Office Depot/112752/Dixon(R) Pencils #2 Soft Lead | 0.00 | | -87.90 | 0.00 | 0.00 | |
| 09/21/2016 | REQ_PREENC | REQ343243 | 8 | | Office Depot/112752/Pacon(R) Peacock(R) Coated Pos | 0.00 | | 30.44 | 0.00 | 0.00 | |
| 09/21/2016 | REQ_PREENC | REQ343243 | 8 | | Office Depot/112752/Pacon(R) Peacock(R) Coated Pos | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/21/2016 | REQ_PREENC | REQ343243 | 8 | | Office Depot/112752/Pacon(R) Peacock(R) Coated Pos | 0.00 | | -30.44 | 0.00 | 0.00 | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1350 | BENCHMARK | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | | 0.00 | 0.00 | 860.22 | |
| 11/04/2016 | AP_VOUCHER | 00923660 | 1 | P0000295202 | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB | 0.00 | | 0.00 | 0.00 | 561.60 | |
| 11/04/2016 | AP_VOUCHER | 00923660 | 1 | P0000295202 | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB | 0.00 | | 0.00 | -561.60 | 0.00 | |
| Number of Transactions 51 | | | | | | Totals | -860.20 | 0.00 | 0.00 | -561.62 | 1,421.82 |
| Number of Transactions 86 | | | | | | Fund Totals 0000s | -16,681.90 | 0.00 | 0.00 | 8,591.53 | 8,090.37 |
| Number of Transactions 86 | | | | | | Resource Totals 30100 | -16,681.90 | 0.00 | 0.00 | 8,591.53 | 8,090.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 33100 | 2101 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3678 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,707.46 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3653 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,707.46 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3726 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,515.17 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2210 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;Salary f | 0.00 | | 0.00 | 10,552.09 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -15,482.18 | 0.00 | 0.00 | 10,552.09 | 4,930.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 33100 | 2104 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4029 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,314.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4004 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,314.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4077 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,053.59 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2541 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;Salary f | 0.00 | | 0.00 | 14,301.77 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2104 | 01000 | 2017 | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4 Totals -20,983.76 0.00 0.00 14,301.77 6,681.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 33100 | 2151 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|-------|
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 154 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1584 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 66.98 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4346 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 66.41 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4424 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 68.41 |

Number of Transactions 4 Totals -201.80 0.00 0.00 0.00 201.80

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 33100 | 2154 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4632 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 282.63 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4679 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.94 |

Number of Transactions 2 Totals -386.57 0.00 0.00 0.00 386.57

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0121 | 33100 | 3202 | 01000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10903 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 321.40 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10904 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 237.13 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10857 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 321.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10858 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 237.13 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11070 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 210.43 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11069 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 285.20 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8076 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;PERS_A f | 0.00 | 0.00 | 1,986.23 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8179 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;PERS_A f | 0.00 | 0.00 | 1,465.47 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -5,064.39 | 0.00 | 0.00 | 3,451.70 | 1,612.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16124 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 198.65 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16125 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.62 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6316 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.97 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16096 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 177.03 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16097 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 135.72 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16365 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 165.07 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16366 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 121.14 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12270 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;OASDI fo | 0.00 | 0.00 | 1,094.09 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12373 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;OASDI fo | 0.00 | 0.00 | 807.24 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -2,830.53 | 0.00 | 0.00 | 1,901.33 | 929.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3431 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20683 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20684 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20669 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20670 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20985 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20986 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16119 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16220 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -183.60 | 0.00 | 0.00 | 122.40 | 61.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24562 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24563 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24566 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24567 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24889 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24890 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19939 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20040 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -1,678.38 | 0.00 | 0.00 | 1,054.80 | 623.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28423 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28424 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28443 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28444 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28773 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28774 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23740 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;MEDICA f | 0.00 | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23841 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;MEDICA f | 0.00 | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -22,016.40 | 0.00 | 0.00 | 18,207.60 | 3,808.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33392 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33393 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9042 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33432 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33433 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33806 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33805 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27938 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;UNEMP fo | 0.00 | 0.00 | 7.15 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28041 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;UNEMP fo | 0.00 | 0.00 | 5.28 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -18.52 | 0.00 | 0.00 | 12.43 | 6.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6008 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 8.48 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6009 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 69.43 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6010 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.01 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6011 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 51.22 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5716 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 69.43 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5717 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5718 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 51.22 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32164 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;WKRCMP f | 0.00 | 0.00 | 429.05 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32267 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;WKRCMP f | 0.00 | 0.00 | 316.56 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -999.39 | 0.00 | 0.00 | 745.61 | 253.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2883 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 3.05 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2884 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.25 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2648 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.05 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2649 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.25 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36353 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;RM05 for | 0.00 | 0.00 | 18.88 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36456 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;RM05 for | 0.00 | 0.00 | 13.93 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -43.41 | 0.00 | 0.00 | 32.81 | 10.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0121 | 33100 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 38001 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 38002 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38058 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38059 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38486 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38487 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40346 | PYE | 12/31/2016/GL Encumbrance Process/160454 ;LIFE for | 0.00 | 0.00 | 0.00 | 22.74 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40449 | PYE | 12/31/2016/GL Encumbrance Process/110137 ;LIFE for | 0.00 | 0.00 | 0.00 | 16.78 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -54.43 | 0.00 | 0.00 | 39.52 | 14.91 | |
| Number of Transactions 87 | | | | | | Fund | Totals 0000s | -69,943.36 | 0.00 | 0.00 | 50,422.06 | 19,521.30 |
| Number of Transactions 87 | | | | | | Resource | Totals 33100 | -69,943.36 | 0.00 | 0.00 | 50,422.06 | 19,521.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 53100 | 2201 | 13000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4976 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 909.36 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4941 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.20 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 43 | | 12/13/2016/Transfer appropriation for the Cafeteri | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5031 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 834.18 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3112 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;Salary f | 0.00 | 0.00 | 0.00 | 5,005.04 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -7,749.78 | 26.00 | 0.00 | 5,005.04 | 2,770.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0121 | 53100 | 3202 | 13000 | 2017 | | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10905 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 126.29 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10859 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 142.66 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 368 | | 12/13/2016/Transfer appropriation for the Cafeteri | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11071 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.85 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 68
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 53100 | 3202 | 13000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8406 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;PERS_A f | | 0.00 | 0.00 | 695.10 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -999.90 | 80.00 | 0.00 | 695.10 384.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 53100 | 3302 | 13000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16126 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.56 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16098 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.57 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 567 | | 12/13/2016/Transfer appropriation for the Cafeteri | | 2.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16367 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 63.81 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12602 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;OASDI fo | | 0.00 | 0.00 | 382.89 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -592.83 | 2.00 | 0.00 | 382.89 211.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 53100 | 3431 | 13000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20685 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20671 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.35 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 743 | | 12/13/2016/Transfer appropriation for the Cafeteri | | -3.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20987 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.35 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16446 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;VISION f | | 0.00 | 0.00 | 14.08 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -24.54 | -3.00 | 0.00 | 14.08 7.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 53100 | 3451 | 13000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24564 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28.07 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24568 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.91 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 877 | | 12/13/2016/Transfer appropriation for the Cafeteri | | -20.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24891 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 23.91 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20266 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;DENTAL f | | 0.00 | 0.00 | 121.31 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/05/2017
Run Time 14:32:04

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 53100 | 3451 | 13000 | 2017 | | | | |
| DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 5 Totals -217.20 -20.00 0.00 121.31 75.89

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0121 | 53100 | 3471 | 13000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28425 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 386.63 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28445 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 361.24 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1074 | | 12/13/2016/Transfer appropriation for the Cafeteri | -223.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28775 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 361.24 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24067 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;MEDICA f | 0.00 | 0.00 | 2,093.87 | 0.00 |

Number of Transactions 5 Totals -3,425.98 -223.00 0.00 2,093.87 1,109.11

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 53100 | 3502 | 13000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33394 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33434 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1254 | | 12/13/2016/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33807 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28270 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;UNEMP fo | 0.00 | 0.00 | 2.51 | 0.00 |

Number of Transactions 5 Totals -2.88 1.00 0.00 2.51 1.37

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0121 | 53100 | 3602 | 13000 | 2017 |
| DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 6012 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 27.28 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5719 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 30.82 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1407 | | 12/13/2016/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32496 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;WKRCMP f | 0.00 | 0.00 | 150.16 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3602 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -207.26 | 1.00 | 0.00 | 150.16 | 58.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 53100 | 3702 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2885 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2650 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36683 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;RM02 for | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.55 | 0.00 | 0.00 | 0.40 | 0.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 53100 | 3995 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 38003 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 38060 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1729 | | 12/13/2016/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38488 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40676 | PYE | 12/31/2016/GL Encumbrance Process/112752 ;LIFE for | 0.00 | 0.00 | 0.00 | 7.96 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -14.03 | -2.00 | 0.00 | 7.96 | 4.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 53100 | 5736 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370655 | 103 | | 11/30/2016/Open zero budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 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 | 53100 | 5737 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 5737 | 13000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370657 | 83 | | 11/30/2016/Open zero budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/02/2016 | GL_JOURNAL | 0000370651 | 43 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | | 0.00 | 0.00 | 0.00 | -1,137.74 | |
| 12/02/2016 | GL_JOURNAL | 0000370660 | 43 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | | 0.00 | 0.00 | 0.00 | -938.08 | |
| 12/02/2016 | GL_JOURNAL | 0000370666 | 43 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | | 0.00 | 0.00 | 0.00 | -1,262.73 | |
| 12/06/2016 | GL_JOURNAL | 0000370836 | 43 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | | 0.00 | 0.00 | 0.00 | -1,551.94 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 2082 | | 12/13/2016/Transfer appropriation for the Cafeteri | | -4,891.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -0.51 | -4,891.00 | 0.00 | -4,890.49 | |
| Number of Transactions 54 | | | | | | Fund | Totals 1000s | -13,235.46 | -5,029.00 | 8,473.32 | -266.86 |
| Number of Transactions 54 | | | | | | Resource | Totals 53100 | -13,235.46 | -5,029.00 | 8,473.32 | -266.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 62640 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2406 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,248.08 | |
| Number of Transactions 1 | | | | | | Totals | -1,248.08 | 0.00 | 0.00 | 1,248.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 62640 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8300 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 98.13 | |
| Number of Transactions 1 | | | | | | Totals | -98.13 | 0.00 | 0.00 | 98.13 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13555 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 47.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -47.10 | 0.00 | 0.00 | 47.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 62640 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30975 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 1 | | | | | | Totals | -0.63 | 0.00 | 0.00 | 0.63 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | -1,393.94 | 0.00 | 1,393.94 |
| Number of Transactions 4 | | | | | | Resource | Totals 62640 | -1,393.94 | 0.00 | 1,393.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 63000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/25/2016 | PO_POENC | 0000287896 | 1 | No REQ. | SCHOLASTIC, IN/Item #987479 Elementary Bios: Albe | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 1 | No REQ. | SCHOLASTIC, IN/Item #987479 Elementary Bios: Albe | 0.00 | 0.00 | -5.39 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 2 | No REQ. | SCHOLASTIC, IN/Item #969673 Hello Reader! Science | 0.00 | 0.00 | 4.31 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 2 | No REQ. | SCHOLASTIC, IN/Item #969673 Hello Reader! Science | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 2 | No REQ. | SCHOLASTIC, IN/Item #969673 Hello Reader! Science | 0.00 | 0.00 | -4.31 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 3 | No REQ. | SCHOLASTIC, IN/Item #517772 Spanish Chapter Books | 0.00 | 0.00 | 77.76 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 3 | No REQ. | SCHOLASTIC, IN/Item #517772 Spanish Chapter Books | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 3 | No REQ. | SCHOLASTIC, IN/Item #517772 Spanish Chapter Books | 0.00 | 0.00 | -77.76 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 4 | No REQ. | SCHOLASTIC, IN/Item #969267 Guided Reading en espa | 0.00 | 0.00 | 655.28 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 4 | No REQ. | SCHOLASTIC, IN/Item #969267 Guided Reading en espa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 4 | No REQ. | SCHOLASTIC, IN/Item #969267 Guided Reading en espa | 0.00 | 0.00 | -655.28 | 0.00 | |
| 07/25/2016 | PO_POENC | 0000287896 | 1 | No REQ. | SCHOLASTIC, IN/Item #987479 Elementary Bios: Albe | 0.00 | 0.00 | 5.39 | 0.00 | |
| 08/01/2016 | PO_POENC | 0000290061 | 1 | RREQ335048 | NATSCHOO01-001/Magic Tree House Chapter Book Set - | 0.00 | 0.00 | 120.96 | 0.00 | |
| 08/01/2016 | PO_POENC | 0000290061 | 1 | RREQ335048 | NATSCHOO01-001/Magic Tree House Chapter Book Set - | 0.00 | 0.00 | -120.96 | 0.00 | |
| 08/01/2016 | PO_POENC | 0000290061 | 1 | RREQ335048 | NATSCHOO01-001/Magic Tree House Chapter Book Set - | 0.00 | -112.00 | 0.00 | 0.00 | |
| 08/01/2016 | PO_POENC | 0000290061 | 1 | RREQ335048 | NATSCHOO01-001/Magic Tree House Chapter Book Set - | 0.00 | 112.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 63000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/01/2016 | PO_POENC | 0000290061 | 2 | RREQ335048 | NATSCHOO01-001/Spanish Chapter Books Set 1 - Item | 0.00 | 0.00 | 213.84 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 2 | RREQ335048 | NATSCHOO01-001/Spanish Chapter Books Set 1 - Item | 0.00 | 0.00 | -213.84 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 2 | RREQ335048 | NATSCHOO01-001/Spanish Chapter Books Set 1 - Item | 0.00 | -198.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 2 | RREQ335048 | NATSCHOO01-001/Spanish Chapter Books Set 1 - Item | 0.00 | 198.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 3 | RREQ335048 | NATSCHOO01-001/Spanish chapter books - set 2 Item | 0.00 | 0.00 | 213.84 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 3 | RREQ335048 | NATSCHOO01-001/Spanish chapter books - set 2 Item | 0.00 | 0.00 | -213.84 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 3 | RREQ335048 | NATSCHOO01-001/Spanish chapter books - set 2 Item | 0.00 | -198.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 3 | RREQ335048 | NATSCHOO01-001/Spanish chapter books - set 2 Item | 0.00 | 198.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 4 | RREQ335048 | NATSCHOO01-001/Where on Earth - Geography - Spanis | 0.00 | 0.00 | 84.24 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 4 | RREQ335048 | NATSCHOO01-001/Where on Earth - Geography - Spanis | 0.00 | 0.00 | -84.24 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 4 | RREQ335048 | NATSCHOO01-001/Where on Earth - Geography - Spanis | 0.00 | -78.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 4 | RREQ335048 | NATSCHOO01-001/Where on Earth - Geography - Spanis | 0.00 | 78.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 5 | RREQ335048 | NATSCHOO01-001/Explore the Continents - Spanish ve | 0.00 | 0.00 | 127.44 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 5 | RREQ335048 | NATSCHOO01-001/Explore the Continents - Spanish ve | 0.00 | 0.00 | -127.44 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 5 | RREQ335048 | NATSCHOO01-001/Explore the Continents - Spanish ve | 0.00 | -118.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 5 | RREQ335048 | NATSCHOO01-001/Explore the Continents - Spanish ve | 0.00 | 118.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 6 | RREQ335048 | NATSCHOO01-001/Lugares extremos de la Tierra - It | 0.00 | 0.00 | 99.36 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 6 | RREQ335048 | NATSCHOO01-001/Lugares extremos de la Tierra - It | 0.00 | 0.00 | -99.36 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 6 | RREQ335048 | NATSCHOO01-001/Lugares extremos de la Tierra - It | 0.00 | -92.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 6 | RREQ335048 | NATSCHOO01-001/Lugares extremos de la Tierra - It | 0.00 | 92.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 7 | RREQ335048 | NATSCHOO01-001/Time for Kids - Nonfiction readers | 0.00 | 0.00 | 559.44 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 7 | RREQ335048 | NATSCHOO01-001/Time for Kids - Nonfiction readers | 0.00 | 0.00 | -559.44 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 7 | RREQ335048 | NATSCHOO01-001/Time for Kids - Nonfiction readers | 0.00 | -518.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 7 | RREQ335048 | NATSCHOO01-001/Time for Kids - Nonfiction readers | 0.00 | 518.00 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 8 | RREQ335048 | NATSCHOO01-001/Lightning Readers - Complete set of | 0.00 | 0.00 | 390.18 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 8 | RREQ335048 | NATSCHOO01-001/Lightning Readers - Complete set of | 0.00 | 0.00 | -390.18 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 8 | RREQ335048 | NATSCHOO01-001/Lightning Readers - Complete set of | 0.00 | -219.98 | 0.00 | 0.00 |
| 08/01/2016 | PO_POENC | 0000290061 | 8 | RREQ335048 | NATSCHOO01-001/Lightning Readers - Complete set of | 0.00 | 219.98 | 0.00 | 0.00 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1679 | BENCHMARK | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 252.52 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1680 | SCHOLASTIC | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 928.93 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1681 | BENCHMARK | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 942.82 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 6 | P0000290061 | NATSCHOO01-001/Time for Kids - Nonfiction rea | 0.00 | 0.00 | -559.44 | 0.00 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 7 | P0000290061 | NATSCHOO01-001/Spanish chapter books - set 2 | 0.00 | 0.00 | 0.00 | 213.84 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 7 | P0000290061 | NATSCHOO01-001/Spanish chapter books - set 2 | 0.00 | 0.00 | -213.84 | 0.00 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 8 | P0000290061 | NATSCHOO01-001/Lightning Readers - Complete s | 0.00 | 0.00 | 0.00 | 381.54 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 8 | P0000290061 | NATSCHOO01-001/Lightning Readers - Complete s | 0.00 | 0.00 | -390.18 | 0.00 |
| 12/08/2016 | AP_VOUCHER | 00929718 | 1 | P0000290061 | NATSCHOO01-001/Magic Tree House Chapter Book | 0.00 | 0.00 | 0.00 | 120.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 63000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 1 | P0000290061 | NATSCHOO01-001/Magic Tree House Chapter Book | 0.00 | 0.00 | -120.96 | 0.00 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 2 | P0000290061 | NATSCHOO01-001/Spanish Chapter Books Set 1 - | 0.00 | 0.00 | 0.00 | 213.84 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 2 | P0000290061 | NATSCHOO01-001/Spanish Chapter Books Set 1 - | 0.00 | 0.00 | -213.84 | 0.00 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 3 | P0000290061 | NATSCHOO01-001/Where on Earth - Geography - S | 0.00 | 0.00 | 0.00 | 84.24 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 3 | P0000290061 | NATSCHOO01-001/Where on Earth - Geography - S | 0.00 | 0.00 | -84.24 | 0.00 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 4 | P0000290061 | NATSCHOO01-001/Explore the Continents - Spani | 0.00 | 0.00 | 0.00 | 127.44 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 4 | P0000290061 | NATSCHOO01-001/Explore the Continents - Spani | 0.00 | 0.00 | -127.44 | 0.00 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 5 | P0000290061 | NATSCHOO01-001/Lugares extremos de la Tierra | 0.00 | 0.00 | 0.00 | 99.36 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 5 | P0000290061 | NATSCHOO01-001/Lugares extremos de la Tierra | 0.00 | 0.00 | -99.36 | 0.00 | | |
| 12/08/2016 | AP_VOUCHER | 00929718 | 6 | P0000290061 | NATSCHOO01-001/Time for Kids - Nonfiction rea | 0.00 | 0.00 | 0.00 | 559.44 | | |
| Number of Transactions 63 | | | | | | Totals | -2,115.63 | 0.00 | 0.00 | -1,809.30 | 3,924.93 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|-----------|----------|
| Number of Transactions 63 | | | | | | Fund | Totals 0000s | -2,115.63 | 0.00 | 0.00 | -1,809.30 | 3,924.93 |
| Number of Transactions 63 | | | | | | Resource | Totals 63000 | -2,115.63 | 0.00 | 0.00 | -1,809.30 | 3,924.93 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|---|------------|------------|-------|---------------|--|--------|-------------|-----------|-----------|-----------|-----------|
| 0121 | 65003 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 231 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,839.53 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 232 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,747.98 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 237 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 2,183.10 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 233 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 15,413.99 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 856 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;Salary f | 0.00 | 0.00 | 97,880.19 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -146,064.79 | 0.00 | 0.00 | 97,880.19 | 48,184.60 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------|--------|
| 0121 | 65003 | 1162 | 01000 | 2017 | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1578 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 454.41 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 436 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 454.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1693 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 605.88 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2112 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 99.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1748 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 312.02 | |
| Number of Transactions 5 | | | | | | Totals | -1,926.65 | 0.00 | 0.00 | 1,926.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 65003 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8186 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.77 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3201 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8121 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,931.53 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6345 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 286.05 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8301 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,958.71 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6594 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;STRS for | 0.00 | 0.00 | 12,313.33 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -18,577.49 | 0.00 | 0.00 | 12,313.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13376 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 235.95 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4974 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13323 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 222.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10576 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 33.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13556 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 227.53 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10787 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;FMED for | 0.00 | 0.00 | 1,419.26 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -2,144.88 | 0.00 | 0.00 | 1,419.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0121 | 65003 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18836 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.49 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18799 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.49 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19107 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 24.49 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14949 | PYE | 12/31/2016/GL Encumbrance Process/126123 ;VISION f | 0.00 | 0.00 | 269.28 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -342.75 | 0.00 | 0.00 | 269.28 | 73.47 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 65003 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22716 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 249.50 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22697 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 249.50 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 23012 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 249.50 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18771 | PYE | 12/31/2016/GL Encumbrance Process/126123 ;DENTAL f | 0.00 | 0.00 | 1,265.76 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -2,014.26 | 0.00 | 0.00 | 1,265.76 | 748.50 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26589 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,385.30 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26587 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,385.30 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26909 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,385.27 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22573 | PYE | 12/31/2016/GL Encumbrance Process/126123 ;MEDICA f | 0.00 | 0.00 | 21,849.12 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -32,004.99 | 0.00 | 0.00 | 21,849.12 | 10,155.87 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0121 | 65003 | 3501 | 01000 | 2017 | | | | |
| DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30624 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.15 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7700 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30639 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.69 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14652 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1.11 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30976 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/05/2017
Run Time 14:32:04

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 65003 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26454 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;UNEMP fo | | 0.00 | 0.00 | 48.94 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -73.99 | 0.00 | 48.94 | 25.05 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 65003 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 993 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 13.63 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 994 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 13.63 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 995 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 475.19 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 937 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 18.18 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 938 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 442.44 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30680 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;WKRCMP f | | 0.00 | 0.00 | 2,936.41 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -3,899.48 | 0.00 | 2,936.41 | 963.07 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 65003 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 438 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 45.30 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 457 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 42.18 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34886 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;RM01 for | | 0.00 | 0.00 | 279.93 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -367.41 | 0.00 | 279.93 | 87.48 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0121 | 65003 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36124 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.01 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36157 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.01 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36567 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 24.74 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39083 | PYE | 12/31/2016/GL Encumbrance Process/132258 ;LIFE for | | 0.00 | 0.00 | 155.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/05/2017
Run Time 14:32:04

| 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 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -228.39 | 0.00 | 0.00 | 155.63 | 72.76 |
| Number of Transactions 53 | | | | | | Fund Totals 0000s | -207,645.08 | 0.00 | 0.00 | 138,417.85 | 69,227.23 |
| Number of Transactions 53 | | | | | | Resource Totals 65003 | -207,645.08 | 0.00 | 0.00 | 138,417.85 | 69,227.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 96000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2016 | GL_BD_JRNL | 0000366670 | 2 | | 10/05/2016/Transfer of Appropriations for 0 budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 1 | RREQ344705 | UCS SPIRIT-001/JUNIOR TRAINING BAR 509-1001 | 0.00 | 0.00 | 523.80 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 3 | RREQ344705 | UCS SPIRIT-001/SHIPPING | 0.00 | 0.00 | 216.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368869 | 4 | | 10/31/2016/Transfer of appropriations for Gage Ele | 3,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 1 | P0000295695 | UCS SPIRIT-001/JUNIOR TRAINING BAR 509-1001 | 0.00 | 0.00 | -523.80 | 0.00 | 0.00 | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 3 | P0000295695 | UCS SPIRIT-001/SHIPPING | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 3 | P0000295695 | UCS SPIRIT-001/SHIPPING | 0.00 | 0.00 | -216.00 | 0.00 | 0.00 | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 1 | P0000295695 | UCS SPIRIT-001/JUNIOR TRAINING BAR 509-1001 | 0.00 | 0.00 | 0.00 | 523.80 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 2,619.20 | 3,359.00 | 0.00 | 0.00 | 739.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0121 | 96000 | 4491 | 01000 | 2017 | | | | | | |
| | DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2016 | GL_BD_JRNL | 0000366670 | 1 | | 10/05/2016/Transfer of Appropriations for 0 budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2016 | REQ_PREENC | REQ344705 | 1 | | 104855/JUNIOR TRAINING BAR 509-1001 | 0.00 | 485.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2016 | REQ_PREENC | REQ344705 | 2 | | 104855/COMBO BOX 101-51 | 0.00 | 1,266.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2016 | REQ_PREENC | REQ344705 | 3 | | 104855/SHIPPING | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 3 | RREQ344705 | SHIPPING | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 1 | RREQ344705 | JUNIOR TRAINING BAR 509-1001 | 0.00 | -485.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 2 | RREQ344705 | COMBO BOX 101-51 | 0.00 | 0.00 | 1,367.28 | 0.00 | 0.00 | |
| 10/06/2016 | PO_POENC | 0000295695 | 2 | RREQ344705 | COMBO BOX 101-51 | 0.00 | -1,266.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 2 | P0000295695 | UCS SPIRIT-001/COMBO BOX 101-51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.28 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 01/05/2017
 Run Time 14:32:16

| 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 | 4491 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/06/2016 | AP_VOUCHER | 00928870 | 2 | P0000295695 | UCS SPIRIT-001/COMBO BOX 101-51 | 0.00 | 0.00 | -1,367.28 | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | -1,367.28 | 0.00 | 0.00 | 1,367.28 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0121 | 96000 | 5735 | 01000 | 2017 | | | | | | | | |
| DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/16/2016 | GL_JOURNAL | 0000369608 | 299 | 27930 | 11/16/2016/Field Trips: October 2016/TK / K Pumpki | 0.00 | 0.00 | 0.00 | 630.00 | | | |
| 11/16/2016 | GL_JOURNAL | 0000369608 | 300 | 28458 | 11/16/2016/Field Trips: October 2016/Childrens Mus | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 12/06/2016 | GL_JOURNAL | 0000370820 | 245 | 28436 | 12/06/2016/Field Trips: November 2016/1st Grade Zo | 0.00 | 0.00 | 0.00 | 420.00 | | | |
| 12/06/2016 | GL_BD_JRNL | 0000370833 | 38 | | 11/30/2016/Transfer appropriations for ABS deposit | 4,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370987 | 245 | 28436 | 12/08/2016/Reversing Field Trips Nov16 jrnl# 37082 | 0.00 | 0.00 | 0.00 | -420.00 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370988 | 245 | 28436 | 11/30/2016/Field Trips: November 2016 (2nd upload | 0.00 | 0.00 | 0.00 | 420.00 | | | |
| Number of Transactions 6 | | | | | | Totals | 2,740.00 | 4,000.00 | 0.00 | 1,260.00 | | |
| Number of Transactions 24 | | | | | | Fund | Totals 0000s | 3,991.92 | 7,359.00 | 0.00 | 3,367.08 | |
| Number of Transactions 24 | | | | | | Resource | Totals 96000 | 3,991.92 | 7,359.00 | 0.00 | 3,367.08 | |
| Number of Transactions 1,514 | | | | | | DeptID | Totals 0121 | -2,785,479.64 | 6,367.00 | -22.90 | 1,839,116.86 | 952,752.68 |
| Number of Transactions 1,514 | | | | | | Report | Totals | -2,785,479.64 | 6,367.00 | -22.90 | 1,839,116.86 | 952,752.68 |

End of Report