

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 07/14/2017
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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 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	1192	01000	2017						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	1110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,121.51
05/26/2017	GL_JOURNAL	PAY0382043	2454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,788.83
06/07/2017	GL_JOURNAL	PAY0382683	1141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,603.48
06/28/2017	GL_JOURNAL	PAY0384027	2455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	639.54
Number of Transactions 5						Totals	-5,468.50	0.00	0.00	5,468.50

<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										
04/13/2017	GL_JOURNAL	PAY0378674	1629	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	8.35
Number of Transactions 1						Totals	-8.35	0.00	0.00	8.35

<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										
04/27/2017	GL_JOURNAL	PAY0379825	7326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	302.32
05/10/2017	GL_JOURNAL	PAY0380893	2802	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	419.48
05/26/2017	GL_JOURNAL	PAY0382043	7575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	498.57
06/07/2017	GL_JOURNAL	PAY0382683	2863	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	194.12
06/28/2017	GL_JOURNAL	PAY0384027	7790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	148.75
Number of Transactions 5						Totals	-1,563.24	0.00	0.00	1,563.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	7905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	41.98
05/10/2017	GL_JOURNAL	PAY0380893	3091	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	124.77
05/26/2017	GL_JOURNAL	PAY0382043	8180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	163.24
06/07/2017	GL_JOURNAL	PAY0382683	3171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	122.44
06/28/2017	GL_JOURNAL	PAY0384027	8395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	60.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period	
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 5 Totals -513.06 0.00 0.00 0.00 513.06

DeptID	Resource	Account	Fund	Budget Period	
0121	00000	3202	01000	2017	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

04/13/2017 GL_JOURNAL PAY0378674 2349 PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 0.00 0.00 0.00 0.39

Number of Transactions 1 Totals -0.39 0.00 0.00 0.00 0.39

DeptID	Resource	Account	Fund	Budget Period	
0121	00000	3301	01000	2017	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

04/27/2017 GL_JOURNAL PAY0379825 13003 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 -6.34
 05/10/2017 GL_JOURNAL PAY0380893 4815 PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll 0.00 0.00 0.00 -5.56
 05/26/2017 GL_JOURNAL PAY0382043 13338 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 56.41
 06/07/2017 GL_JOURNAL PAY0382683 4907 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 42.80
 06/28/2017 GL_JOURNAL PAY0384027 13684 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 19.05

Number of Transactions 5 Totals -106.36 0.00 0.00 0.00 106.36

DeptID	Resource	Account	Fund	Budget Period	
0121	00000	3302	01000	2017	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					

04/13/2017 GL_JOURNAL PAY0378674 3711 PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 0.00 0.00 0.00 0.64
 04/27/2017 GL_JOURNAL PAY0379825 15735 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 23.11
 05/10/2017 GL_JOURNAL PAY0380893 6191 PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll 0.00 0.00 0.00 32.09
 05/26/2017 GL_JOURNAL PAY0382043 16129 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 38.15
 06/07/2017 GL_JOURNAL PAY0382683 6298 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 14.84
 06/28/2017 GL_JOURNAL PAY0384027 16540 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 11.38

Number of Transactions 6 Totals -120.21 0.00 0.00 0.00 120.21

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

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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	3501	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PAY0380893	7478	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	30693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PAY0382683	7603	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.81
06/28/2017	GL_JOURNAL	PAY0384027	31212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 5						Totals	-2.72	0.00	0.00	2.72
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	8849	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.22
05/26/2017	GL_JOURNAL	PAY0382043	33501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	8991	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.79	0.00	0.00	0.79
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	958	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.65
05/10/2017	GL_JOURNAL	PWC0380924	957	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1026	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	53.66
06/08/2017	GL_JOURNAL	PWC0382697	1025	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	48.10
07/06/2017	GL_JOURNAL	PWC0384557	864	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.19
Number of Transactions 5						Totals	-164.05	0.00	0.00	164.05
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.58

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3602	01000	2017					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.07	
05/10/2017	GL_JOURNAL	PWC0380924	6212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.25	
06/08/2017	GL_JOURNAL	PWC0382697	6165	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.96	
06/08/2017	GL_JOURNAL	PWC0382697	6164	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.82	
07/06/2017	GL_JOURNAL	PWC0384557	5268	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.46	
Number of Transactions 6						Totals	-47.14	0.00	0.00	47.14

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0121	00000	4301	01000	2017					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354115	1		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	40.47	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	1		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	1		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	-40.47	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	2		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	51.86	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	2		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	2		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00	-51.86	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	3		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00	28.95	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	3		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354115	3		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00	-28.95	0.00	0.00
01/30/2017	PO_POENC	0000302879	3	RREQ354115	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	-31.19	0.00
01/30/2017	PO_POENC	0000302879	3	RREQ354115	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302879	3	RREQ354115	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	31.19	0.00
01/30/2017	PO_POENC	0000302879	2	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6657AN TRI-COLOR	0.00	0.00	-55.88	0.00
01/30/2017	PO_POENC	0000302879	2	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6657AN TRI-COLOR	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302879	2	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6657AN TRI-COLOR	0.00	0.00	55.88	0.00
01/30/2017	PO_POENC	0000302879	1	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00	0.00	-43.61	0.00
01/30/2017	PO_POENC	0000302879	1	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302879	1	RREQ354115	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303722	1	RREQ354574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	200.42	0.00
02/09/2017	PO_POENC	0000303722	1	RREQ354574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-200.42	0.00
02/09/2017	PO_POENC	0000303722	1	RREQ354574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	8		Graphiques/104855/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	8		Graphiques/104855/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	8		Graphiques/104855/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	7		Graphiques/104855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-56.55	0.00	0.00

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

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0121	00000	4301	01000	2017						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357033	7		Graphiques/104855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	7		Graphiques/104855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	56.55	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	6		Graphiques/104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	-15.45	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	6		Graphiques/104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	6		Graphiques/104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	15.45	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	5		Graphiques/104855/TO NURSES OFF & NURSES RPT TO TC	0.00	-106.40	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	5		Graphiques/104855/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	5		Graphiques/104855/TO NURSES OFF & NURSES RPT TO TC	0.00	106.40	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	4		Graphiques/104855/STUDENT ASSISTANCE REFERRAL PASS	0.00	-54.40	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	4		Graphiques/104855/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	4		Graphiques/104855/STUDENT ASSISTANCE REFERRAL PASS	0.00	54.40	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	3		Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-41.22	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	3		Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	3		Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	41.22	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	2		Graphiques/104855/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.70	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	2		Graphiques/104855/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	2		Graphiques/104855/TARDY SLIP TWO PART CARBONLESS F	0.00	14.70	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	1		Graphiques/104855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	1		Graphiques/104855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	1		Graphiques/104855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	9		Graphiques/104855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-6.95	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	10		Graphiques/104855/HEALTH INFORMATION EXCHANGE CONS	0.00	-39.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	10		Graphiques/104855/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	10		Graphiques/104855/HEALTH INFORMATION EXCHANGE CONS	0.00	39.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	9		Graphiques/104855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357033	9		Graphiques/104855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.95	0.00	0.00	0.00
Number of Transactions 51						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	5614	01000	2017						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	55	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	803.37
05/19/2017	GL_JOURNAL	0000381643	55	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	671.63
06/15/2017	GL_JOURNAL	0000383255	55	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	677.17
07/10/2017	GL_JOURNAL	0000384817	55	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	574.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5614	01000	2017							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,726.54	0.00	0.00	0.00	2,726.54	
	<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											
02/01/2017	REQ_PREENC	REQ354574	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00		-2,847.60	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354574	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354574	1		DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00		2,847.60	0.00	0.00		
Number of Transactions 3						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	00000	5915	01000	2017							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	42	6194603861	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	-7.88		
Number of Transactions 1						Totals	7.88	0.00	0.00	0.00	-7.88	
Number of Transactions 108						Fund	Totals 0000s	-10,713.47	0.00	0.00	0.00	10,713.47
Number of Transactions 108						Resource	Totals 00000	-10,713.47	0.00	0.00	0.00	10,713.47
	<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											
05/05/2017	GL_JOURNAL	0000380584	591	6194663544	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	21.26		
05/05/2017	GL_JOURNAL	0000380584	590	6194662506	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.01		
05/05/2017	GL_JOURNAL	0000380584	589	6194634688	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.05		
05/05/2017	GL_JOURNAL	0000380584	588	6194630534	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.88		
05/05/2017	GL_JOURNAL	0000380584	587	6194630204	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	21.83		
05/05/2017	GL_JOURNAL	0000380584	586	6194630203	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	21.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00005	5916	01000	2017							
DeptID 0121 - Gage Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	585	6194630202	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.25		
05/05/2017	GL_JOURNAL	0000380584	594	6196675383	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.20		
05/05/2017	GL_JOURNAL	0000380584	593	6196675381	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.60		
05/05/2017	GL_JOURNAL	0000380584	592	6196675304	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.28		
05/05/2017	GL_JOURNAL	0000380584	595	6196675395	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.38		
06/06/2017	GL_JOURNAL	0000382597	572	6196675395	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.88		
06/06/2017	GL_JOURNAL	0000382597	571	6196675383	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.71		
06/06/2017	GL_JOURNAL	0000382597	570	6196675381	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.84		
06/06/2017	GL_JOURNAL	0000382597	569	6196675304	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.86		
06/06/2017	GL_JOURNAL	0000382597	568	6194663544	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.75		
06/06/2017	GL_JOURNAL	0000382597	567	6194662506	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.34		
06/06/2017	GL_JOURNAL	0000382597	566	6194634688	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.55		
06/06/2017	GL_JOURNAL	0000382597	565	6194630534	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.83		
06/06/2017	GL_JOURNAL	0000382597	564	6194630204	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.91		
06/06/2017	GL_JOURNAL	0000382597	563	6194630203	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.58		
06/06/2017	GL_JOURNAL	0000382597	562	6194630202	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.49		
06/23/2017	GL_JOURNAL	0000383839	542	6196675395	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.08		
06/23/2017	GL_JOURNAL	0000383839	541	6196675383	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.49		
06/23/2017	GL_JOURNAL	0000383839	540	6196675381	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.74		
06/23/2017	GL_JOURNAL	0000383839	539	6196675304	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.28		
06/23/2017	GL_JOURNAL	0000383839	538	6194663544	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.59		
06/23/2017	GL_JOURNAL	0000383839	537	6194662506	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.66		
06/23/2017	GL_JOURNAL	0000383839	536	6194634688	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.36		
06/23/2017	GL_JOURNAL	0000383839	535	6194630534	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.00		
06/23/2017	GL_JOURNAL	0000383839	534	6194630204	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.56		
06/23/2017	GL_JOURNAL	0000383839	533	6194630203	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.59		
06/23/2017	GL_JOURNAL	0000383839	532	6194630202	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.66		
Number of Transactions 33						Totals	-703.01	0.00	0.00	703.01	
Number of Transactions 33						Fund	Totals 0000s	-703.01	0.00	0.00	703.01
Number of Transactions 33						Resource	Totals 00005	-703.01	0.00	0.00	703.01

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1107	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136,912.26
05/26/2017	GL_JOURNAL	PAY0382043	233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136,912.26
06/28/2017	GL_JOURNAL	PAY0384027	233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136,912.26
Number of Transactions 3						Totals	-410,736.78	0.00	0.00	410,736.78
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	2297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	787.85
Number of Transactions 1						Totals	-787.85	0.00	0.00	787.85
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,290.56
05/26/2017	GL_JOURNAL	PAY0382043	2829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,290.56
06/28/2017	GL_JOURNAL	PAY0384027	2802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,290.56
Number of Transactions 3						Totals	-6,871.68	0.00	0.00	6,871.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2401	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1070	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,267.18	
04/27/2017	GL_JOURNAL	PAY0379825	6238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,770.27	
05/26/2017	GL_JOURNAL	PAY0382043	6466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,503.95	
06/28/2017	GL_JOURNAL	PAY0384027	6589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,462.16	
Number of Transactions 4						Totals	-16,003.56	0.00	0.00	0.00	16,003.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,459.44	
05/10/2017	GL_JOURNAL	PAY0380893	2632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	324.32	
05/26/2017	GL_JOURNAL	PAY0382043	7219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.95	
06/07/2017	GL_JOURNAL	PAY0382683	2703	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	56.95	
06/28/2017	GL_JOURNAL	PAY0384027	7431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.95	
Number of Transactions 5						Totals	-1,954.61	0.00	0.00	0.00	1,954.61
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	366.78	
05/10/2017	GL_JOURNAL	PAY0380893	2803	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	367.47	
05/26/2017	GL_JOURNAL	PAY0382043	7576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	181.23	
06/07/2017	GL_JOURNAL	PAY0382683	2864	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	370.25	
06/28/2017	GL_JOURNAL	PAY0384027	7791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	509.65	
Number of Transactions 5						Totals	-1,795.38	0.00	0.00	0.00	1,795.38
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	288.15	
04/27/2017	GL_JOURNAL	PAY0379825	7903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3101	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17,223.55	
05/26/2017	GL_JOURNAL	PAY0382043	8181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,223.56	
05/26/2017	GL_JOURNAL	PAY0382043	8179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	288.15	
05/26/2017	GL_JOURNAL	PAY0382043	8178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17,223.55	
06/28/2017	GL_JOURNAL	PAY0384027	8394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	288.15	
06/28/2017	GL_JOURNAL	PAY0384027	8393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
Number of Transactions 9						Totals	-56,712.13	0.00	0.00	0.00	56,712.13
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2350	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	173.02	
04/27/2017	GL_JOURNAL	PAY0379825	10613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,004.07	
05/10/2017	GL_JOURNAL	PAY0380893	4145	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	45.04	
05/26/2017	GL_JOURNAL	PAY0382043	10934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	764.39	
06/28/2017	GL_JOURNAL	PAY0384027	11208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	488.73	
Number of Transactions 5						Totals	-2,475.25	0.00	0.00	0.00	2,475.25
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,871.76	
04/27/2017	GL_JOURNAL	PAY0379825	13002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.26	
04/27/2017	GL_JOURNAL	PAY0379825	13001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	152.49	
05/26/2017	GL_JOURNAL	PAY0382043	13339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,883.16	
05/26/2017	GL_JOURNAL	PAY0382043	13337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.26	
05/26/2017	GL_JOURNAL	PAY0382043	13336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	152.50	
06/28/2017	GL_JOURNAL	PAY0384027	13685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,871.74	
06/28/2017	GL_JOURNAL	PAY0384027	13683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.25	
06/28/2017	GL_JOURNAL	PAY0384027	13682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	152.49	
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3301	01000	2017							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 9						Totals	-6,183.91	0.00	0.00	0.00	6,183.91
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3712	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	96.94	
04/27/2017	GL_JOURNAL	PAY0379825	15728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	553.06	
04/27/2017	GL_JOURNAL	PAY0379825	15736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.07	
05/10/2017	GL_JOURNAL	PAY0380893	6192	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	28.13	
05/10/2017	GL_JOURNAL	PAY0380893	6188	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	24.81	
05/26/2017	GL_JOURNAL	PAY0382043	16130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.85	
05/26/2017	GL_JOURNAL	PAY0382043	16121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	425.40	
06/07/2017	GL_JOURNAL	PAY0382683	6299	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.33	
06/07/2017	GL_JOURNAL	PAY0382683	6294	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.36	
06/28/2017	GL_JOURNAL	PAY0384027	16541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.99	
06/28/2017	GL_JOURNAL	PAY0384027	16533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	269.22	
Number of Transactions 11						Totals	-1,511.16	0.00	0.00	0.00	1,511.16
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	183.60	
04/27/2017	GL_JOURNAL	PAY0379825	18329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
05/26/2017	GL_JOURNAL	PAY0382043	18735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
Number of Transactions 9						Totals	-590.58	0.00	0.00	0.00	590.58

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3431	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.69	
05/26/2017	GL_JOURNAL	PAY0382043	20646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.69	
06/28/2017	GL_JOURNAL	PAY0384027	21179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.69	
Number of Transactions 3						Totals	-50.07	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,576.37	
04/27/2017	GL_JOURNAL	PAY0379825	22263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,576.37	
05/26/2017	GL_JOURNAL	PAY0382043	22674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,576.37	
06/28/2017	GL_JOURNAL	PAY0384027	23206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 9						Totals	-5,094.15	0.00	0.00	5,094.15
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	153.16	
05/26/2017	GL_JOURNAL	PAY0382043	24586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	153.16	
06/28/2017	GL_JOURNAL	PAY0384027	25117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.16	
Number of Transactions 3						Totals	-459.48	0.00	0.00	459.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25,244.40	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3461	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	401.40	
04/27/2017	GL_JOURNAL	PAY0379825	26193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	401.40	
05/26/2017	GL_JOURNAL	PAY0382043	26609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25,244.40	
06/28/2017	GL_JOURNAL	PAY0384027	27141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25,244.40	
06/28/2017	GL_JOURNAL	PAY0384027	27140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	401.40	
06/28/2017	GL_JOURNAL	PAY0384027	27139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
Number of Transactions 9						Totals	-80,951.40	0.00	0.00	0.00	80,951.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,877.67	
05/26/2017	GL_JOURNAL	PAY0382043	28508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,877.67	
06/28/2017	GL_JOURNAL	PAY0384027	29037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,877.66	
Number of Transactions 3						Totals	-5,633.00	0.00	0.00	0.00	5,633.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.45	
04/27/2017	GL_JOURNAL	PAY0379825	30247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.15	
04/27/2017	GL_JOURNAL	PAY0379825	30246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
05/26/2017	GL_JOURNAL	PAY0382043	30694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.85	
05/26/2017	GL_JOURNAL	PAY0382043	30692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
05/26/2017	GL_JOURNAL	PAY0382043	30691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
06/28/2017	GL_JOURNAL	PAY0384027	31213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.45	
Number of Transactions 9						Totals	-225.80	0.00	0.00	0.00	225.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5451	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.64
04/27/2017	GL_JOURNAL	PAY0379825	33001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.18
04/27/2017	GL_JOURNAL	PAY0379825	32993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.60
05/10/2017	GL_JOURNAL	PAY0380893	8846	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	8850	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	33502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.79
06/07/2017	GL_JOURNAL	PAY0382683	8992	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.19
06/07/2017	GL_JOURNAL	PAY0382683	8987	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	34077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.76
Number of Transactions 11						Totals	-9.87	0.00	0.00	9.87
<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										
05/10/2017	GL_JOURNAL	PWC0380924	961	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	68.72
05/10/2017	GL_JOURNAL	PWC0380924	960	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	959	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,107.37
06/08/2017	GL_JOURNAL	PWC0382697	1030	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	68.72
06/08/2017	GL_JOURNAL	PWC0382697	1029	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1028	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,107.37
06/08/2017	GL_JOURNAL	PWC0382697	1027	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.64
07/06/2017	GL_JOURNAL	PWC0384557	867	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	68.72
07/06/2017	GL_JOURNAL	PWC0384557	866	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	865	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,107.37
Number of Transactions 10						Totals	-13,548.03	0.00	0.00	13,548.03
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.02
05/10/2017	GL_JOURNAL	PWC0380924	6219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.00
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3602	01000	2017							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	173.11	
05/10/2017	GL_JOURNAL	PWC0380924	6217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.78	
05/10/2017	GL_JOURNAL	PWC0380924	6216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.02	
05/10/2017	GL_JOURNAL	PWC0380924	6215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	6170	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.11	
06/08/2017	GL_JOURNAL	PWC0382697	6169	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.44	
06/08/2017	GL_JOURNAL	PWC0382697	6168	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	165.12	
06/08/2017	GL_JOURNAL	PWC0382697	6167	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.71	
06/08/2017	GL_JOURNAL	PWC0382697	6166	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.71	
07/06/2017	GL_JOURNAL	PWC0384557	5270	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	103.86	
07/06/2017	GL_JOURNAL	PWC0384557	5269	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.71	
07/06/2017	GL_JOURNAL	PWC0384557	5271	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.29	
Number of Transactions 14						Totals	-592.61	0.00	0.00	0.00	592.61
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3701	01000	2017							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	430	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.55	
05/10/2017	GL_JOURNAL	PRM0380920	429	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	428	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	391.57	
06/07/2017	GL_JOURNAL	PRM0382696	431	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.55	
06/07/2017	GL_JOURNAL	PRM0382696	430	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	429	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	391.57	
07/06/2017	GL_JOURNAL	PRM0384556	499	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.55	
07/06/2017	GL_JOURNAL	PRM0384556	498	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	497	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	391.57	
Number of Transactions 9						Totals	-1,282.02	0.00	0.00	0.00	1,282.02
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3702	01000	2017							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2788	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.25	
05/10/2017	GL_JOURNAL	PRM0380920	2787	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.15	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3702	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	2634	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.01
07/06/2017	GL_JOURNAL	PRM0384556	2895	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.15
Number of Transactions 4						Totals	-14.56	0.00	0.00	14.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	185.46
04/27/2017	GL_JOURNAL	PAY0379825	35609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.57
04/27/2017	GL_JOURNAL	PAY0379825	35608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	185.46
05/26/2017	GL_JOURNAL	PAY0382043	36127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.57
05/26/2017	GL_JOURNAL	PAY0382043	36126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	185.46
06/28/2017	GL_JOURNAL	PAY0384027	36842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.57
06/28/2017	GL_JOURNAL	PAY0384027	36841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27
Number of Transactions 9						Totals	-618.90	0.00	0.00	618.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.51
05/26/2017	GL_JOURNAL	PAY0382043	38071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.51
06/28/2017	GL_JOURNAL	PAY0384027	38787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.51
Number of Transactions 3						Totals	-22.53	0.00	0.00	22.53
Number of Transactions 163						Fund Totals 0000s	-647,329.01	0.00	0.00	647,329.01
Number of Transactions 163						Resource Totals 00010	-647,329.01	0.00	0.00	647,329.01

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00011	1162	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,269.82
05/10/2017	GL_JOURNAL	PAY0380893	460	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,112.25
05/26/2017	GL_JOURNAL	PAY0382043	1741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	806.37
06/07/2017	GL_JOURNAL	PAY0382683	470	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,622.00
06/28/2017	GL_JOURNAL	PAY0384027	1763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	481.97
Number of Transactions 5						Totals	-5,292.41	0.00	0.00	5,292.41
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	60.63
05/10/2017	GL_JOURNAL	PAY0380893	3092	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	80.45
05/26/2017	GL_JOURNAL	PAY0382043	8182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.45
06/07/2017	GL_JOURNAL	PAY0382683	3172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	124.76
06/28/2017	GL_JOURNAL	PAY0384027	8397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.63
Number of Transactions 5						Totals	-406.92	0.00	0.00	406.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.95
05/10/2017	GL_JOURNAL	PAY0380893	4816	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	45.44
05/26/2017	GL_JOURNAL	PAY0382043	13340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.69
06/07/2017	GL_JOURNAL	PAY0382683	4908	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	33.30
06/28/2017	GL_JOURNAL	PAY0384027	13686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.99
Number of Transactions 5						Totals	-135.37	0.00	0.00	135.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00011	3501	01000	2017					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7479	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	30695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.39
06/07/2017	GL_JOURNAL	PAY0382683	7604	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.81
06/28/2017	GL_JOURNAL	PAY0384027	31214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-2.64	0.00	0.00	2.64

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	3601	01000	2017					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	962	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.37
05/10/2017	GL_JOURNAL	PWC0380924	963	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.09
06/08/2017	GL_JOURNAL	PWC0382697	1031	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.19
06/08/2017	GL_JOURNAL	PWC0382697	1032	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.66
07/06/2017	GL_JOURNAL	PWC0384557	868	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.46
Number of Transactions 5						Totals	-158.77	0.00	0.00	158.77

Number of Transactions 25						Fund	Totals 0000s	-5,996.11	0.00	0.00	5,996.11
Number of Transactions 25						Resource	Totals 00011	-5,996.11	0.00	0.00	5,996.11

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	00016	1118	01000	2017					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,611.42
05/26/2017	GL_JOURNAL	PAY0382043	1237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,611.42
06/28/2017	GL_JOURNAL	PAY0384027	1236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,611.42
Number of Transactions 3						Totals	-34,834.26	0.00	0.00	34,834.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	1162	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.32
Number of Transactions 2						Totals	-254.89	0.00	0.00	254.89

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,460.72
05/26/2017	GL_JOURNAL	PAY0382043	8183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,472.97
06/28/2017	GL_JOURNAL	PAY0384027	8398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,460.72
Number of Transactions 3						Totals	-4,394.41	0.00	0.00	4,394.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.53
05/26/2017	GL_JOURNAL	PAY0382043	13341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.67
06/28/2017	GL_JOURNAL	PAY0384027	13687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.25
Number of Transactions 3						Totals	-94.45	0.00	0.00	94.45

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	18737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.26
06/28/2017	GL_JOURNAL	PAY0384027	19271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-39.78	0.00	0.00	39.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3441	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	121.68	
05/26/2017	GL_JOURNAL	PAY0382043	22676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	121.68	
06/28/2017	GL_JOURNAL	PAY0384027	23208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 3						Totals	-365.04	0.00	0.00	365.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,094.24	
05/26/2017	GL_JOURNAL	PAY0382043	26612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,094.24	
06/28/2017	GL_JOURNAL	PAY0384027	27142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,094.24	
Number of Transactions 3						Totals	-6,282.72	0.00	0.00	6,282.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.89	
05/26/2017	GL_JOURNAL	PAY0382043	30696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.85	
06/28/2017	GL_JOURNAL	PAY0384027	31215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.80	
Number of Transactions 3						Totals	-17.54	0.00	0.00	17.54

	<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								
05/10/2017	GL_JOURNAL	PWC0380924	965	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	348.34
05/10/2017	GL_JOURNAL	PWC0380924	964	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1033	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.92
06/08/2017	GL_JOURNAL	PWC0382697	1034	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	348.34
07/06/2017	GL_JOURNAL	PWC0384557	869	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	348.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	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 5					Totals	-1,052.67	0.00	0.00	0.00	1,052.67	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	431	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.21		
06/07/2017	GL_JOURNAL	PRM0382696	432	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	33.21		
07/06/2017	GL_JOURNAL	PRM0384556	500	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	33.21		
Number of Transactions 3					Totals	-99.63	0.00	0.00	0.00	99.63	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.63		
05/26/2017	GL_JOURNAL	PAY0382043	36129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.63		
06/28/2017	GL_JOURNAL	PAY0384027	36844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.63		
Number of Transactions 3					Totals	-46.89	0.00	0.00	0.00	46.89	
Number of Transactions 34					Fund	Totals 0000s	-47,482.28	0.00	0.00	0.00	47,482.28
Number of Transactions 34					Resource	Totals 00016	-47,482.28	0.00	0.00	0.00	47,482.28
<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											
03/02/2017	REQ_PREENC	REQ357374	1		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357374	1		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357374	1		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357374	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2017					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357374	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357374	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
03/03/2017	PO_POENC	0000305281	1	RREQ357374	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
03/03/2017	PO_POENC	0000305281	1	RREQ357374	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305281	1	RREQ357374	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
03/03/2017	PO_POENC	0000305281	2	RREQ357374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
03/03/2017	PO_POENC	0000305281	2	RREQ357374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305281	3	RREQ357374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305281	3	RREQ357374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
03/03/2017	PO_POENC	0000305281	4	RREQ357374	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.35	0.00
03/03/2017	PO_POENC	0000305281	4	RREQ357374	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305281	2	RREQ357374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
03/03/2017	PO_POENC	0000305281	3	RREQ357374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
03/03/2017	PO_POENC	0000305281	4	RREQ357374	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.35	0.00
04/19/2017	REQ_PREENC	REQ362336	3		Waxie Sanitary Supply/112752/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	3		Waxie Sanitary Supply/112752/WAXIE 40X46 1.5 MIL B	0.00	-63.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	4		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	4		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	4		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	5		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	6		Waxie Sanitary Supply/112752/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	6		Waxie Sanitary Supply/112752/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	3		Waxie Sanitary Supply/112752/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	3		Waxie Sanitary Supply/112752/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	4		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	6		Waxie Sanitary Supply/112752/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	00031	4302	01000	2017						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362336	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	1		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-80.38		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	2		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	72.52		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	2		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	72.52		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	2		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	2		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-72.52		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	7		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	33.48		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	7		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	33.48		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	7		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	7		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	-33.48		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	8		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	16.70		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	8		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	16.70		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	8		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362336	8		Waxie Sanitary Supply/112752/REPLACEMENT CUPS FOR	0.00	-16.70		0.00	0.00
04/20/2017	PO_POENC	0000308824	1	RREQ362336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		86.61	0.00
04/20/2017	PO_POENC	0000308824	1	RREQ362336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		86.61	0.00
04/20/2017	PO_POENC	0000308824	1	RREQ362336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
04/20/2017	PO_POENC	0000308824	1	RREQ362336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-86.61	0.00
04/20/2017	PO_POENC	0000308824	1	RREQ362336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-80.38		0.00	0.00
04/20/2017	PO_POENC	0000308824	2	RREQ362336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		78.14	0.00
04/20/2017	PO_POENC	0000308824	2	RREQ362336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		78.14	0.00
04/20/2017	PO_POENC	0000308824	2	RREQ362336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		0.00	0.00
04/20/2017	PO_POENC	0000308824	2	RREQ362336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		-78.14	0.00
04/20/2017	PO_POENC	0000308824	2	RREQ362336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52		0.00	0.00
04/20/2017	PO_POENC	0000308824	3	RREQ362336	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00		68.53	0.00
04/20/2017	PO_POENC	0000308824	3	RREQ362336	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00		68.53	0.00
04/20/2017	PO_POENC	0000308824	3	RREQ362336	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00		0.00	0.00
04/20/2017	PO_POENC	0000308824	3	RREQ362336	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00		-68.53	0.00
04/20/2017	PO_POENC	0000308824	3	RREQ362336	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-63.60		0.00	0.00
04/20/2017	PO_POENC	0000308824	4	RREQ362336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		47.24	0.00
04/20/2017	PO_POENC	0000308824	4	RREQ362336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		47.24	0.00
04/20/2017	PO_POENC	0000308824	4	RREQ362336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		0.00	0.00
04/20/2017	PO_POENC	0000308824	4	RREQ362336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-47.24	0.00
04/20/2017	PO_POENC	0000308824	4	RREQ362336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84		0.00	0.00
04/20/2017	PO_POENC	0000308824	5	RREQ362336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		103.44	0.00
04/20/2017	PO_POENC	0000308824	5	RREQ362336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-103.44	0.00
04/20/2017	PO_POENC	0000308824	5	RREQ362336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0121	00031	4302	01000	2017						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	5	RREQ362336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00	
04/20/2017	PO_POENC	0000308824	5	RREQ362336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	6	RREQ362336	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	7	RREQ362336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.07	0.00	
04/20/2017	PO_POENC	0000308824	7	RREQ362336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.07	0.00	
04/20/2017	PO_POENC	0000308824	7	RREQ362336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	7	RREQ362336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.07	0.00	
04/20/2017	PO_POENC	0000308824	7	RREQ362336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00	
04/20/2017	PO_POENC	0000308824	8	RREQ362336	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	17.99	0.00	
04/20/2017	PO_POENC	0000308824	8	RREQ362336	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	17.99	0.00	
04/20/2017	PO_POENC	0000308824	8	RREQ362336	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308824	8	RREQ362336	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-17.99	0.00	
04/20/2017	PO_POENC	0000308824	8	RREQ362336	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-16.70	0.00	0.00	
04/26/2017	AP_VOUCHER	00954898	1	P0000308824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.07	
04/26/2017	AP_VOUCHER	00954898	1	P0000308824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.07	0.00	
04/26/2017	AP_VOUCHER	00954898	2	P0000308824	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	17.99	
04/26/2017	AP_VOUCHER	00954898	2	P0000308824	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-17.99	0.00	
04/26/2017	AP_VOUCHER	00954898	3	P0000308824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.24	
04/26/2017	AP_VOUCHER	00954898	3	P0000308824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.24	0.00	
04/26/2017	AP_VOUCHER	00954898	4	P0000308824	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.53	
04/26/2017	AP_VOUCHER	00954898	4	P0000308824	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-68.53	0.00	
04/26/2017	AP_VOUCHER	00954898	5	P0000308824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61	
04/26/2017	AP_VOUCHER	00954898	5	P0000308824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00	
04/26/2017	AP_VOUCHER	00954898	6	P0000308824	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.45	
04/26/2017	AP_VOUCHER	00954898	6	P0000308824	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00	
04/26/2017	AP_VOUCHER	00954898	7	P0000308824	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.14	
04/26/2017	AP_VOUCHER	00954898	7	P0000308824	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.14	0.00	
Number of Transactions 110						Totals	-438.03	0.00	0.00	438.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 110						Fund Totals 0000s	-438.03	0.00	0.00	438.03

Number of Transactions 110						Resource Totals 00031	-438.03	0.00	0.00	438.03
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DeptID Resource Account Fund Budget Period
0121 00032 2201 01000 2017

DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	140	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,830.37
04/17/2017	GL_BD_JRNL	0000378844	402		04/17/2017/Transfer of appropriation to wrap Custo	3,091.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,645.13
05/26/2017	GL_JOURNAL	PAY0382043	5060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,645.13
06/28/2017	GL_JOURNAL	PAY0384027	5127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,549.34

Number of Transactions 5						Totals	-21,578.97	3,091.00	0.00	0.00	24,669.97
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DeptID Resource Account Fund Budget Period
0121 00032 3202 01000 2017

DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2352	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	251.34
04/17/2017	GL_BD_JRNL	0000378844	344		04/17/2017/Transfer of appropriation to wrap Custo	426.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,061.76
05/26/2017	GL_JOURNAL	PAY0382043	10940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,061.76
06/28/2017	GL_JOURNAL	PAY0384027	11213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,048.45

Number of Transactions 5						Totals	-2,997.31	426.00	0.00	0.00	3,423.31
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DeptID Resource Account Fund Budget Period
0121 00032 3302 01000 2017

DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3715	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	140.01
04/17/2017	GL_BD_JRNL	0000378844	292		04/17/2017/Transfer of appropriation to wrap Custo	237.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	584.87
05/26/2017	GL_JOURNAL	PAY0382043	16127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	584.84
06/28/2017	GL_JOURNAL	PAY0384027	16538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	577.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00032	3302	01000	2017				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,650.25 237.00 0.00 0.00 1,887.25

<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				

04/17/2017	GL_BD_JRNL	0000378844	41	04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20236	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.15
05/26/2017	GL_JOURNAL	PAY0382043	20651	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.15
06/28/2017	GL_JOURNAL	PAY0384027	21184	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.15

Number of Transactions 4 Totals -68.45 1.00 0.00 0.00 69.45

<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				

04/17/2017	GL_BD_JRNL	0000378844	209	04/17/2017/Transfer of appropriation to wrap Custo	26.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24171	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	212.48
05/26/2017	GL_JOURNAL	PAY0382043	24591	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	212.48
06/28/2017	GL_JOURNAL	PAY0384027	25122	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	212.48

Number of Transactions 4 Totals -611.44 26.00 0.00 0.00 637.44

<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				

04/27/2017	GL_JOURNAL	PAY0379825	28088	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,516.89
05/26/2017	GL_JOURNAL	PAY0382043	28513	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,516.89
06/28/2017	GL_JOURNAL	PAY0384027	29042	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,516.89

Number of Transactions 3 Totals -7,550.67 0.00 0.00 0.00 7,550.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00032	3502	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5454	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.91	
04/17/2017	GL_BD_JRNL	0000378844	110		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	33499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.83	
06/28/2017	GL_JOURNAL	PAY0384027	34082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 5						Totals	-11.31	1.00	0.00	12.31

	<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									
04/17/2017	GL_BD_JRNL	0000378844	238		04/17/2017/Transfer of appropriation to wrap Custo	36.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.91	
05/10/2017	GL_JOURNAL	PWC0380924	6222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	229.35	
06/08/2017	GL_JOURNAL	PWC0382697	6171	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	229.35	
07/06/2017	GL_JOURNAL	PWC0384557	5272	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	226.48	
Number of Transactions 5						Totals	-704.09	36.00	0.00	740.09

	<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									
04/17/2017	GL_BD_JRNL	0000378844	42		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2790	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.61	
05/10/2017	GL_JOURNAL	PRM0380920	2789	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
06/07/2017	GL_JOURNAL	PRM0382696	2635	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.61	
07/06/2017	GL_JOURNAL	PRM0384556	2896	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.60	
Number of Transactions 5						Totals	-0.97	1.00	0.00	1.97

	<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								
04/17/2017	GL_BD_JRNL	0000378844	111		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	3995	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.92		
05/26/2017	GL_JOURNAL	PAY0382043	38076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.92		
06/28/2017	GL_JOURNAL	PAY0384027	38792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.60		
Number of Transactions 4						Totals	-34.44	1.00	0.00	35.44	
Number of Transactions 45						Fund	Totals 0000s	-35,207.90	3,820.00	0.00	39,027.90
Number of Transactions 45						Resource	Totals 00032	-35,207.90	3,820.00	0.00	39,027.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00033	2253	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	5945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00033	3202	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.42		
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00033	3302	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.04		
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00033	3502	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00033	3602	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5273	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.55	
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55	
Number of Transactions 5						Fund	Totals 0000s	-147.31	0.00	0.00	147.31
Number of Transactions 5						Resource	Totals 00033	-147.31	0.00	0.00	147.31
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46	
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	461	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3101	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.25	
05/10/2017	GL_JOURNAL	PAY0380893	4817	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.06	
05/26/2017	GL_JOURNAL	PAY0382043	13342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.25	
06/28/2017	GL_JOURNAL	PAY0384027	13688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.24	
Number of Transactions 4						Totals	-357.80	0.00	0.00	357.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3441	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3461	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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									
04/27/2017	GL_JOURNAL	PAY0379825	30252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/10/2017	GL_JOURNAL	PAY0380893	7480	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-11.99	0.00	0.00	11.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00035	3601	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	966	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	967	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1035	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	870	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
Number of Transactions 4						Totals	-719.18	0.00	0.00	719.18

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	3701	01000	2017				
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	432	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	433	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	501	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00035	3701	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 34						Fund	Totals 0000s	-32,895.34	0.00	0.00	32,895.34
Number of Transactions 34						Resource	Totals 00035	-32,895.34	0.00	0.00	32,895.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00077	1157	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	832.56	
05/10/2017	GL_JOURNAL	PAY0380893	67	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	236.05	
05/26/2017	GL_JOURNAL	PAY0382043	1379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	520.91	
06/07/2017	GL_JOURNAL	PAY0382683	54	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	236.05	
Number of Transactions 4						Totals	-1,825.57	0.00	0.00	1,825.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00077	2251	01000	2017						
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	656	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	18.88	
04/27/2017	GL_JOURNAL	PAY0379825	5584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109.98	
05/10/2017	GL_JOURNAL	PAY0380893	2139	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	133.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	2251	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.98
Number of Transactions 4						Totals	-372.50	0.00	0.00	372.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	2451	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1630	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	19.32
05/10/2017	GL_JOURNAL	PAY0380893	2492	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	83.34
05/26/2017	GL_JOURNAL	PAY0382043	7095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	260.50
06/07/2017	GL_JOURNAL	PAY0382683	2534	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	240.24
Number of Transactions 4						Totals	-603.40	0.00	0.00	603.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3101	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.23
05/10/2017	GL_JOURNAL	PAY0380893	3093	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	29.70
05/26/2017	GL_JOURNAL	PAY0382043	8185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.54
06/07/2017	GL_JOURNAL	PAY0382683	3173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	29.70
Number of Transactions 4						Totals	-220.17	0.00	0.00	220.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3202	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	11.57
05/26/2017	GL_JOURNAL	PAY0382043	10935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.08
Number of Transactions 2						Totals	-24.65	0.00	0.00	24.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3301	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.76
05/10/2017	GL_JOURNAL	PAY0380893	4818	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.42
05/26/2017	GL_JOURNAL	PAY0382043	13343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.55
06/07/2017	GL_JOURNAL	PAY0382683	4909	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.42
Number of Transactions 4						Totals	-31.15	0.00	0.00	31.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3302	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3713	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.48
04/13/2017	GL_JOURNAL	PAY0378674	3716	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.44
04/27/2017	GL_JOURNAL	PAY0379825	15734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.41
05/10/2017	GL_JOURNAL	PAY0380893	6189	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.37
05/10/2017	GL_JOURNAL	PAY0380893	6190	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.23
05/26/2017	GL_JOURNAL	PAY0382043	16122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.93
05/26/2017	GL_JOURNAL	PAY0382043	16128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.41
06/07/2017	GL_JOURNAL	PAY0382683	6295	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.38
Number of Transactions 8						Totals	-74.65	0.00	0.00	74.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3501	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.42
05/10/2017	GL_JOURNAL	PAY0380893	7481	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	30698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.26
06/07/2017	GL_JOURNAL	PAY0382683	7605	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00077	3502	01000	2017					
	DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00077	3502	01000	2017						
DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5452	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01
04/13/2017	GL_JOURNAL	PAY0378674	5455	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01
04/27/2017	GL_JOURNAL	PAY0379825	32999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8847	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	8848	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8988	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 8						Totals	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00077	3601	01000	2017						
DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	968	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.08
05/10/2017	GL_JOURNAL	PWC0380924	969	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	24.98
06/08/2017	GL_JOURNAL	PWC0382697	1036	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.08
06/08/2017	GL_JOURNAL	PWC0382697	1037	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.63
Number of Transactions 4						Totals	-54.77	0.00	0.00	54.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00077	3602	01000	2017						
DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.58
05/10/2017	GL_JOURNAL	PWC0380924	6224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.50
05/10/2017	GL_JOURNAL	PWC0380924	6225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.57
05/10/2017	GL_JOURNAL	PWC0380924	6226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.30
05/10/2017	GL_JOURNAL	PWC0380924	6227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.01
06/08/2017	GL_JOURNAL	PWC0382697	6172	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.21
06/08/2017	GL_JOURNAL	PWC0382697	6173	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.82
06/08/2017	GL_JOURNAL	PWC0382697	6174	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.30
Number of Transactions 8						Totals	-29.29	0.00	0.00	29.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00077	4301	01000	2017				
DeptID 0121 - Gage Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378263	46		04/10/2017/Transfer appropriations for CASSAS for	2,120.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	47		04/10/2017/Transfer appropriations for CASSAS for	2,030.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	48		04/10/2017/Transfer appropriations for CASSAS for	451.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	49		04/10/2017/Transfer appropriations for CASSAS for	1,308.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	50		04/10/2017/Transfer appropriations for CASSAS for	1,263.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	51		04/10/2017/Transfer appropriations for CASSAS for	1,443.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381273	12		05/15/2017/Transfer appropriations for Saturday sc	1,263.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381273	13		05/15/2017/Transfer appropriations for Saturday sc	541.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	11		06/30/2017/Transfer appropriations for estimated b	902.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	12		06/30/2017/Transfer appropriations for estimated b	451.00	0.00	0.00	0.00

Number of Transactions 10 Totals 11,772.00 11,772.00 0.00 0.00 0.00

Number of Transactions 64 Fund Totals 0000s 8,534.43 11,772.00 0.00 0.00 3,237.57

Number of Transactions 64 Resource Totals 00077 8,534.43 11,772.00 0.00 0.00 3,237.57

DeptID Resource Account Fund Budget Period
0121 05100 2251 01000 2017

DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund

04/13/2017 GL_JOURNAL PAY0378674 657 PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 0.00 0.00 0.00 4.93

Number of Transactions 1 Totals -4.93 0.00 0.00 0.00 4.93

DeptID Resource Account Fund Budget Period
0121 05100 3302 01000 2017

DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017 GL_JOURNAL PAY0378674 3717 PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 0.00 0.00 0.00 0.38

Number of Transactions 1 Totals -0.38 0.00 0.00 0.00 0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	05100	3602	01000	2017							
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.15		
Number of Transactions 1						Totals	-0.15	0.00	0.00	0.15	
<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											
04/19/2017	GL_BD_JRNL	0000379148	31		04/19/2017/Transfer of appropriations to budget Re	112.00	0.00	0.00	0.00		
05/08/2017	GL_BD_JRNL	0000380695	19		04/30/2017/Transfer of appropriations to budget va	70.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	32		05/19/2017/Transfer of appropriations to budget va	2,642.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	33		05/19/2017/Transfer of appropriations to budget va	155.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	57		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	24		06/30/2017/Transfer of appropriations to budget va	87.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	3,136.00	3,136.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	3,130.54	3,136.00	0.00	5.46
Number of Transactions 9						Resource	Totals 05100	3,130.54	3,136.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	06100	1192	01000	2017							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/16/2017	GL_BD_JRNL	0000383380	1		06/16/2017/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00		
06/16/2017	GL_JOURNAL	0000383378	7	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00	33.42		
Number of Transactions 2						Totals	-33.42	0.00	0.00	33.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	06100	2251	01000	2017							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	38		04/10/2017/Open zero dollar strings./	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

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	2251	01000	2017						
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
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	06100	3101	01000	2017						
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/16/2017	GL_JOURNAL	0000383378	8	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00		4.20	
Number of Transactions 1						Totals	-4.20	0.00	0.00	0.00	4.20
	<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										
06/16/2017	GL_JOURNAL	0000383378	9	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00		0.48	
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	06100	3302	01000	2017						
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	39		04/10/2017/Open zero dollar strings./	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	06100	3501	01000	2017						
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/16/2017	GL_JOURNAL	0000383378	10	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00		0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3502	01000	2017					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	40		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3601	01000	2017					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/16/2017	GL_JOURNAL	0000383378	11	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00	1.00	
Number of Transactions 1						Totals	-1.00	0.00	1.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	3602	01000	2017					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	25		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
	<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									
06/02/2017	GL_JOURNAL	PCD0382443	498	SCHOOL OUT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	225.50	
06/13/2017	GL_BD_JRNL	0000383110	39		06/13/2017/Transfer of appropriations to budget Ci	27.00	0.00	0.00	0.00	
06/23/2017	GL_JOURNAL	0000383851	25	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	36.64	
06/23/2017	GL_JOURNAL	0000383851	26	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	155.48	
06/23/2017	GL_JOURNAL	0000383851	27	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	19.96	
06/23/2017	GL_JOURNAL	0000383851	24	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	87.92	
07/06/2017	GL_JOURNAL	PCD0384540	571	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.81	
Number of Transactions 7						Totals	-547.31	27.00	574.31	
Number of Transactions 17						Fund	Totals 0000s	-586.44	27.00	613.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	4301	01000	2017					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 17 Resource Totals 06100 -586.44 27.00 0.00 0.00 613.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	1192	01000	2017						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	2326	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	880.45
05/10/2017	GL_JOURNAL	PAY0380893	1111	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,056.54
05/26/2017	GL_JOURNAL	PAY0382043	2455	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,408.72
06/07/2017	GL_JOURNAL	PAY0382683	1142	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	352.18

Number of Transactions 4 Totals -3,697.89 0.00 0.00 0.00 3,697.89

<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										

04/13/2017	GL_JOURNAL	PAY0378674	1071	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	190.97
04/27/2017	GL_JOURNAL	PAY0379825	6239	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	856.74
05/26/2017	GL_JOURNAL	PAY0382043	6467	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/28/2017	GL_JOURNAL	PAY0384027	6590	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	514.05

Number of Transactions 4 Totals -2,378.96 0.00 0.00 0.00 2,378.96

<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										

05/26/2017	GL_JOURNAL	PAY0382043	7220	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	32.54
06/07/2017	GL_JOURNAL	PAY0382683	2704	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	32.54
06/28/2017	GL_JOURNAL	PAY0384027	7432	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	32.54

Number of Transactions 3 Totals -97.62 0.00 0.00 0.00 97.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3202	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2351	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	25.86
04/27/2017	GL_JOURNAL	PAY0379825	10614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	118.98
05/26/2017	GL_JOURNAL	PAY0382043	10936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	113.49
06/28/2017	GL_JOURNAL	PAY0384027	11209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	75.91
Number of Transactions 4						Totals	-334.24	0.00	0.00	334.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3301	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	67.35
05/10/2017	GL_JOURNAL	PAY0380893	4819	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	80.83
05/26/2017	GL_JOURNAL	PAY0382043	13344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	107.77
06/07/2017	GL_JOURNAL	PAY0382683	4910	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	26.94
Number of Transactions 4						Totals	-282.89	0.00	0.00	282.89
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3714	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	14.61
04/27/2017	GL_JOURNAL	PAY0379825	15729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	65.55
05/26/2017	GL_JOURNAL	PAY0382043	16123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	65.01
06/07/2017	GL_JOURNAL	PAY0382683	6296	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.49
06/28/2017	GL_JOURNAL	PAY0384027	16534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	41.81
Number of Transactions 5						Totals	-189.47	0.00	0.00	189.47
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.71
05/26/2017	GL_JOURNAL	PAY0382043	20647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.71
06/28/2017	GL_JOURNAL	PAY0384027	21180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3431	01000	2017						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11.13	0.00	0.00	0.00	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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.04	
05/26/2017	GL_JOURNAL	PAY0382043	24587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.04	
06/28/2017	GL_JOURNAL	PAY0384027	25118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.04	
Number of Transactions 3						Totals	-102.12	0.00	0.00	0.00	102.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	685.53	
05/26/2017	GL_JOURNAL	PAY0382043	28509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	685.53	
06/28/2017	GL_JOURNAL	PAY0384027	29038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	685.54	
Number of Transactions 3						Totals	-2,056.60	0.00	0.00	0.00	2,056.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3501	01000	2017						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.44	
05/10/2017	GL_JOURNAL	PAY0380893	7482	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	30699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
06/07/2017	GL_JOURNAL	PAY0382683	7606	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	-1.84	0.00	0.00	0.00	1.84
	<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										

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

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	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5453	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	32994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	33495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.43
06/07/2017	GL_JOURNAL	PAY0382683	8989	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	34078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.27
Number of Transactions 5						Totals	-1.25	0.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3601	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	970	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	26.41
05/10/2017	GL_JOURNAL	PWC0380924	971	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.70
06/08/2017	GL_JOURNAL	PWC0382697	1038	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.57
06/08/2017	GL_JOURNAL	PWC0382697	1039	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	42.26
Number of Transactions 4						Totals	-110.94	0.00	0.00	110.94

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.73
05/10/2017	GL_JOURNAL	PWC0380924	6230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	25.70
06/08/2017	GL_JOURNAL	PWC0382697	6175	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.98
06/08/2017	GL_JOURNAL	PWC0382697	6176	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.98
06/08/2017	GL_JOURNAL	PWC0382697	6177	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.52
07/06/2017	GL_JOURNAL	PWC0384557	5274	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	0.98
07/06/2017	GL_JOURNAL	PWC0384557	5275	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.42
Number of Transactions 7						Totals	-74.31	0.00	0.00	74.31

	<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									

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	09800	3702	01000	2017							
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2791	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17		
05/10/2017	GL_JOURNAL	PRM0380920	2792	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.78		
06/07/2017	GL_JOURNAL	PRM0382696	2636	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.74		
07/06/2017	GL_JOURNAL	PRM0384556	2897	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.47		
Number of Transactions 4						Totals	-2.16	0.00	0.00	2.16	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.12		
05/26/2017	GL_JOURNAL	PAY0382043	38072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12		
06/28/2017	GL_JOURNAL	PAY0384027	38788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.12		
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36	
Number of Transactions 60						Fund	Totals 0000s	-9,344.78	0.00	0.00	9,344.78
Number of Transactions 60						Resource	Totals 09800	-9,344.78	0.00	0.00	9,344.78
<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											
04/14/2017	GL_JOURNAL	0000378776	45	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	-27,578.45	0.00	0.00	27,578.45	
<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											
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	2404	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	411.27
04/27/2017	GL_JOURNAL	PAY0379825	6629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,645.09
05/26/2017	GL_JOURNAL	PAY0382043	6854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	392.29
05/26/2017	GL_JOURNAL	PAY0382043	6856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,569.16
06/28/2017	GL_JOURNAL	PAY0384027	6978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	189.82
06/28/2017	GL_JOURNAL	PAY0384027	6980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	759.27
Number of Transactions 6						Totals	-4,966.90	0.00	0.00	4,966.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	116.08
05/26/2017	GL_JOURNAL	PAY0382043	7221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	52.64
06/07/2017	GL_JOURNAL	PAY0382683	2705	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	58.04
Number of Transactions 3						Totals	-226.76	0.00	0.00	226.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	57.12
04/27/2017	GL_JOURNAL	PAY0379825	10617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	228.47
05/26/2017	GL_JOURNAL	PAY0382043	10937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	54.48
05/26/2017	GL_JOURNAL	PAY0382043	10939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	217.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3202	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.36	
06/28/2017	GL_JOURNAL	PAY0384027	11212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	105.45	
Number of Transactions 6						Totals	-689.81	0.00	0.00	689.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.41	
05/26/2017	GL_JOURNAL	PAY0382043	13345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	138.41	
06/28/2017	GL_JOURNAL	PAY0384027	13689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	138.41	
Number of Transactions 3						Totals	-415.23	0.00	0.00	415.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.46	
04/27/2017	GL_JOURNAL	PAY0379825	15732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	134.74	
05/26/2017	GL_JOURNAL	PAY0382043	16124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.01	
05/26/2017	GL_JOURNAL	PAY0382043	16126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	124.07	
06/07/2017	GL_JOURNAL	PAY0382683	6297	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.44	
06/28/2017	GL_JOURNAL	PAY0384027	16535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.52	
06/28/2017	GL_JOURNAL	PAY0384027	16537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.09	
Number of Transactions 7						Totals	-397.33	0.00	0.00	397.33
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	09806	3421	01000	2017				
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	09806	3431	01000	2017
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	20233	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.27
04/27/2017	GL_JOURNAL	PAY0379825	20235	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	20648	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.27
05/26/2017	GL_JOURNAL	PAY0382043	20650	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	21181	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	21183	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.10

Number of Transactions 6 Totals -19.12 0.00 0.00 0.00 19.12

<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				

04/27/2017	GL_JOURNAL	PAY0379825	22267	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22678	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23210	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 3 Totals -280.80 0.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	09806	3451	01000	2017
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	24168	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11.70
04/27/2017	GL_JOURNAL	PAY0379825	24170	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	24588	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.70
05/26/2017	GL_JOURNAL	PAY0382043	24590	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	25119	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11.70
06/28/2017	GL_JOURNAL	PAY0384027	25121	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3451	01000	2017				
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 6 Totals -175.50 0.00 0.00 0.00 175.50

<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											
04/27/2017	GL_JOURNAL	PAY0379825	26198	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26614	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27144	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60

Number of Transactions 3 Totals -2,242.80 0.00 0.00 0.00 2,242.80

<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											
04/27/2017	GL_JOURNAL	PAY0379825	28085	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	258.60
04/27/2017	GL_JOURNAL	PAY0379825	28087	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,034.40
05/26/2017	GL_JOURNAL	PAY0382043	28510	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	258.60
05/26/2017	GL_JOURNAL	PAY0382043	28512	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,034.40
06/28/2017	GL_JOURNAL	PAY0384027	29039	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	258.60
06/28/2017	GL_JOURNAL	PAY0384027	29041	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,034.40

Number of Transactions 6 Totals -3,879.00 0.00 0.00 0.00 3,879.00

<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											
04/27/2017	GL_JOURNAL	PAY0379825	30255	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.77
05/26/2017	GL_JOURNAL	PAY0382043	30700	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.76
06/28/2017	GL_JOURNAL	PAY0384027	31217	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.76

Number of Transactions 3 Totals -14.29 0.00 0.00 0.00 14.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3502	01000	2017					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.21
04/27/2017	GL_JOURNAL	PAY0379825	32997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89
05/26/2017	GL_JOURNAL	PAY0382043	33496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20
05/26/2017	GL_JOURNAL	PAY0382043	33498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.82
06/07/2017	GL_JOURNAL	PAY0382683	8990	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.38

Number of Transactions 7 Totals -2.63 0.00 0.00 0.00 2.63

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	972	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	1040	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	871	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	285.78

Number of Transactions 3 Totals -857.34 0.00 0.00 0.00 857.34

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.34
05/10/2017	GL_JOURNAL	PWC0380924	6232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.48
05/10/2017	GL_JOURNAL	PWC0380924	6233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	49.35
06/08/2017	GL_JOURNAL	PWC0382697	6178	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.77
06/08/2017	GL_JOURNAL	PWC0382697	6179	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.58
06/08/2017	GL_JOURNAL	PWC0382697	6180	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.74
06/08/2017	GL_JOURNAL	PWC0382697	6181	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.07
07/06/2017	GL_JOURNAL	PWC0384557	5276	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.69
07/06/2017	GL_JOURNAL	PWC0384557	5277	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.78

Number of Transactions 9 Totals -155.80 0.00 0.00 0.00 155.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	09806	3701	01000	2017						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	433	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		27.24
06/07/2017	GL_JOURNAL	PRM0382696	434	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		27.24
07/06/2017	GL_JOURNAL	PRM0384556	502	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		27.24
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72
DeptID	Resource	Account	Fund	Budget Period						
0121	09806	3702	01000	2017						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2793	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.54
05/10/2017	GL_JOURNAL	PRM0380920	2794	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.17
06/07/2017	GL_JOURNAL	PRM0382696	2637	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		0.52
06/07/2017	GL_JOURNAL	PRM0382696	2638	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.07
07/06/2017	GL_JOURNAL	PRM0384556	2898	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.25
07/06/2017	GL_JOURNAL	PRM0384556	2899	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.00
Number of Transactions 6						Totals	-6.55	0.00	0.00	6.55
DeptID	Resource	Account	Fund	Budget Period						
0121	09806	3985	01000	2017						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		12.38
05/26/2017	GL_JOURNAL	PAY0382043	36131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		12.38
06/28/2017	GL_JOURNAL	PAY0384027	36846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
DeptID	Resource	Account	Fund	Budget Period						
0121	09806	3995	01000	2017						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.51
04/27/2017	GL_JOURNAL	PAY0379825	37553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.05
05/26/2017	GL_JOURNAL	PAY0382043	38073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.51
05/26/2017	GL_JOURNAL	PAY0382043	38075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	09806	3995	01000	2017	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/28/2017	GL_JOURNAL	PAY0384027	38789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.51		
06/28/2017	GL_JOURNAL	PAY0384027	38791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.05		
Number of Transactions 6						Totals	-7.68	0.00	0.00	7.68	
Number of Transactions 99						Fund	Totals 0000s	-45,660.62	0.00	0.00	45,660.62
Number of Transactions 99						Resource	Totals 09806	-45,660.62	0.00	0.00	45,660.62
<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						
04/27/2017	GL_JOURNAL	PAY0379825	6628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,233.82		
05/26/2017	GL_JOURNAL	PAY0382043	6855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,176.87		
06/23/2017	GL_BD_JRNL	0000383854	1		06/23/2017/Transfer of appropriations for 0121 Gag	1,691.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	6979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	569.45		
Number of Transactions 4						Totals	-1,289.14	1,691.00	0.00	2,980.14	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	10616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	171.35		
05/26/2017	GL_JOURNAL	PAY0382043	10938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	163.44		
06/23/2017	GL_BD_JRNL	0000383854	2		06/23/2017/Transfer of appropriations for 0121 Gag	325.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	11211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.08		
Number of Transactions 4						Totals	-88.87	325.00	0.00	413.87	
<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3302	01000	2017						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.38	
05/26/2017	GL_JOURNAL	PAY0382043	16125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.03	
06/23/2017	GL_BD_JRNL	0000383854	3		06/23/2017/Transfer of appropriations for 0121 Gag	130.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.55	
Number of Transactions 4						Totals	-97.96	130.00	0.00	0.00	227.96
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.83	
05/26/2017	GL_JOURNAL	PAY0382043	20649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
06/23/2017	GL_BD_JRNL	0000383854	4		06/23/2017/Transfer of appropriations for 0121 Gag	-3.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	21182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
Number of Transactions 4						Totals	-14.48	-3.00	0.00	0.00	11.48
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.10	
05/26/2017	GL_JOURNAL	PAY0382043	24589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.10	
06/23/2017	GL_BD_JRNL	0000383854	5		06/23/2017/Transfer of appropriations for 0121 Gag	-24.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.10	
Number of Transactions 4						Totals	-129.30	-24.00	0.00	0.00	105.30
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	775.80	
05/26/2017	GL_JOURNAL	PAY0382043	28511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	775.80	
06/23/2017	GL_BD_JRNL	0000383854	6		06/23/2017/Transfer of appropriations for 0121 Gag	1,103.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	775.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 4 Totals -1,224.40 1,103.00 0.00 0.00 2,327.40

<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									

04/27/2017	GL_JOURNAL	PAY0379825	32996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61
05/26/2017	GL_JOURNAL	PAY0382043	33497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58
06/23/2017	GL_BD_JRNL	0000383854	7		06/23/2017/Transfer of appropriations for 0121 Gag	2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28

Number of Transactions 4 Totals 0.53 2.00 0.00 0.00 1.47

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.01
06/08/2017	GL_JOURNAL	PWC0382697	6182	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.31
06/23/2017	GL_BD_JRNL	0000383854	8		06/23/2017/Transfer of appropriations for 0121 Gag	52.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5278	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.08

Number of Transactions 4 Totals -37.40 52.00 0.00 0.00 89.40

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2795	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.63
06/07/2017	GL_JOURNAL	PRM0382696	2639	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.55
06/23/2017	GL_BD_JRNL	0000383854	9		06/23/2017/Transfer of appropriations for 0121 Gag	3.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2900	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.75

Number of Transactions 4 Totals -0.93 3.00 0.00 0.00 3.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53	
05/26/2017	GL_JOURNAL	PAY0382043	38074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.53	
06/23/2017	GL_BD_JRNL	0000383854	10		06/23/2017/Transfer of appropriations for 0121 Gag	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 4						Totals	-5.59	-1.00	0.00	4.59

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0121	30100	4301	01000	2017					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	PO_POENC	0000303341	1	RREQ354835	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	193.73	0.00
02/03/2017	PO_POENC	0000303341	1	RREQ354835	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	1	RREQ354835	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-193.73	0.00
02/03/2017	PO_POENC	0000303341	4	RREQ354835	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	93.74	0.00
02/03/2017	PO_POENC	0000303341	4	RREQ354835	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	4	RREQ354835	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	-93.74	0.00
02/03/2017	PO_POENC	0000303341	5	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
02/03/2017	PO_POENC	0000303341	5	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	5	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
02/03/2017	PO_POENC	0000303341	6	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
02/03/2017	PO_POENC	0000303341	6	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	6	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
02/03/2017	PO_POENC	0000303341	9	RREQ354835	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	113.03	0.00
02/03/2017	PO_POENC	0000303341	9	RREQ354835	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	9	RREQ354835	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	-113.03	0.00
02/03/2017	PO_POENC	0000303341	11	RREQ354835	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.39	0.00
02/03/2017	PO_POENC	0000303341	11	RREQ354835	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	11	RREQ354835	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.39	0.00
02/03/2017	PO_POENC	0000303341	2	RREQ354835	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	87.92	0.00
02/03/2017	PO_POENC	0000303341	2	RREQ354835	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	2	RREQ354835	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-87.92	0.00
02/03/2017	PO_POENC	0000303341	3	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
02/03/2017	PO_POENC	0000303341	3	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	3	RREQ354835	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
02/03/2017	PO_POENC	0000303341	7	RREQ354835	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
02/03/2017	PO_POENC	0000303341	7	RREQ354835	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	30100	4301	01000	2017						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	PO_POENC	0000303341	7	RREQ354835	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-98.79	0.00
02/03/2017	PO_POENC	0000303341	8	RREQ354835	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	28.45	0.00
02/03/2017	PO_POENC	0000303341	8	RREQ354835	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	8	RREQ354835	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-28.45	0.00
02/03/2017	PO_POENC	0000303341	10	RREQ354835	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	94.71	0.00
02/03/2017	PO_POENC	0000303341	10	RREQ354835	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303341	10	RREQ354835	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-94.71	0.00
02/03/2017	REQ_PREENC	REQ354835	1		Office Depot/112752/PAPER BOND 11X8.5	0.00		-179.80	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	2		Office Depot/112752/Crayola(R) Standard Crayon Set	0.00		81.60	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	2		Office Depot/112752/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	2		Office Depot/112752/Crayola(R) Standard Crayon Set	0.00		-81.60	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00		34.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00		-34.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	4		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00		87.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	4		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	4		Office Depot/112752/Pacon(R) Composition Paper Wit	0.00		-87.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	5		Office Depot/112752/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	5		Office Depot/112752/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	5		Office Depot/112752/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00		68.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	6		Office Depot/112752/Office Depot(R) Brand Ruled Fi	0.00		-68.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	7		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	7		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	7		Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00		-91.68	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	8		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	8		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	8		Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00		-26.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	9		Office Depot/112752/Swingline(R) Light Duty Staple	0.00		104.90	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	9		Office Depot/112752/Swingline(R) Light Duty Staple	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	9		Office Depot/112752/Swingline(R) Light Duty Staple	0.00		-104.90	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	10		Office Depot/112752/Dixon(R) Pencils #2 Soft Lead	0.00		87.90	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	10		Office Depot/112752/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	10		Office Depot/112752/Dixon(R) Pencils #2 Soft Lead	0.00		-87.90	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	11		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		41.20	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	11		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	30100	4301	01000	2017						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354835	11		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00		-41.20	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	1		Office Depot/112752/PAPER BOND 11X8.5	0.00		179.80	0.00	0.00
02/03/2017	REQ_PREENC	REQ354835	1		Office Depot/112752/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303342	2	RREQ354840	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00		0.00	54.44	0.00
02/03/2017	PO_POENC	0000303342	2	RREQ354840	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303342	2	RREQ354840	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00		0.00	-54.44	0.00
02/03/2017	PO_POENC	0000303342	1	RREQ354840	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		0.00	49.91	0.00
02/03/2017	PO_POENC	0000303342	1	RREQ354840	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303342	1	RREQ354840	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		0.00	-49.91	0.00
02/03/2017	PO_POENC	0000303342	3	RREQ354840	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00		0.00	43.61	0.00
02/03/2017	PO_POENC	0000303342	3	RREQ354840	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303342	3	RREQ354840	SCHOOL SPECIAL/CARTRIDGE INK HEWC6656AN BLK ELI752	0.00		0.00	-43.61	0.00
02/03/2017	PO_POENC	0000303342	4	RREQ354840	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR	0.00		0.00	80.49	0.00
02/03/2017	PO_POENC	0000303342	4	RREQ354840	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303342	4	RREQ354840	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR	0.00		0.00	-80.49	0.00
02/03/2017	REQ_PREENC	REQ354840	1		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00		46.32	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	1		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	1		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00		-46.32	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	2		School Specialty Supply/112752/PAPER 1/2/RULE GRAP	0.00		50.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	2		School Specialty Supply/112752/PAPER 1/2/RULE GRAP	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	2		School Specialty Supply/112752/PAPER 1/2/RULE GRAP	0.00		-50.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	3		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00		40.47	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	3		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	3		School Specialty Supply/112752/CARTRIDGE INK HEWC6	0.00		-40.47	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	4		School Specialty Supply/112752/ERASER PINK BLOCK S	0.00		74.70	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	4		School Specialty Supply/112752/ERASER PINK BLOCK S	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354840	4		School Specialty Supply/112752/ERASER PINK BLOCK S	0.00		-74.70	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	1		School Specialty Supply/112752/COMBO PACK BK/CY/MG	0.00		71.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	1		School Specialty Supply/112752/COMBO PACK BK/CY/MG	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	1		School Specialty Supply/112752/COMBO PACK BK/CY/MG	0.00		-71.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	4		School Specialty Supply/112752/FILE POCKET LETTER	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	4		School Specialty Supply/112752/FILE POCKET LETTER	0.00		-159.36	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	5		School Specialty Supply/112752/CRAYON CRAYOLA LARG	0.00		54.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	5		School Specialty Supply/112752/CRAYON CRAYOLA LARG	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	5		School Specialty Supply/112752/CRAYON CRAYOLA LARG	0.00		-54.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	2		School Specialty Supply/112752/FACIAL TISSUE 2 PL	0.00		127.92	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	2		School Specialty Supply/112752/FACIAL TISSUE 2 PL	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/10/2017	REQ_PREENC	REQ355588	2		School Specialty Supply/112752/FACIAL TISSUE 2 PL	0.00	-127.92	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	3		School Specialty Supply/112752/FOLDER FILE LETTER	0.00	113.70	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	3		School Specialty Supply/112752/FOLDER FILE LETTER	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	3		School Specialty Supply/112752/FOLDER FILE LETTER	0.00	-113.70	0.00	0.00
02/10/2017	REQ_PREENC	REQ355588	4		School Specialty Supply/112752/FILE POCKET LETTER	0.00	159.36	0.00	0.00
02/11/2017	PO_POENC	0000303852	1	RREQ355588	SCHOOL SPECIAL/COMBO PACK BK/CY/MGNTA/YLW 50 PHOTO	0.00	0.00	77.53	0.00
02/11/2017	PO_POENC	0000303852	1	RREQ355588	SCHOOL SPECIAL/COMBO PACK BK/CY/MGNTA/YLW 50 PHOTO	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303852	1	RREQ355588	SCHOOL SPECIAL/COMBO PACK BK/CY/MGNTA/YLW 50 PHOTO	0.00	0.00	-77.53	0.00
02/11/2017	PO_POENC	0000303852	2	RREQ355588	SCHOOL SPECIAL/FACIAL TISSUE 2 PLY-ECONOMY 100 SH	0.00	0.00	137.83	0.00
02/11/2017	PO_POENC	0000303852	2	RREQ355588	SCHOOL SPECIAL/FACIAL TISSUE 2 PLY-ECONOMY 100 SH	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303852	2	RREQ355588	SCHOOL SPECIAL/FACIAL TISSUE 2 PLY-ECONOMY 100 SH	0.00	0.00	-137.83	0.00
02/11/2017	PO_POENC	0000303852	3	RREQ355588	SCHOOL SPECIAL/FOLDER FILE LETTER POLY MANILA SMD1	0.00	0.00	122.51	0.00
02/11/2017	PO_POENC	0000303852	3	RREQ355588	SCHOOL SPECIAL/FOLDER FILE LETTER POLY MANILA SMD1	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303852	3	RREQ355588	SCHOOL SPECIAL/FOLDER FILE LETTER POLY MANILA SMD1	0.00	0.00	-122.51	0.00
02/11/2017	PO_POENC	0000303852	4	RREQ355588	SCHOOL SPECIAL/FILE POCKET LETTER 2 EXP STRAIGHT M	0.00	0.00	171.71	0.00
02/11/2017	PO_POENC	0000303852	4	RREQ355588	SCHOOL SPECIAL/FILE POCKET LETTER 2 EXP STRAIGHT M	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303852	4	RREQ355588	SCHOOL SPECIAL/FILE POCKET LETTER 2 EXP STRAIGHT M	0.00	0.00	-171.71	0.00
02/11/2017	PO_POENC	0000303852	5	RREQ355588	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	58.19	0.00
02/11/2017	PO_POENC	0000303852	5	RREQ355588	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303852	5	RREQ355588	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	-58.19	0.00
03/23/2017	PO_POENC	0000306781	1	RREQ359643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00	0.00	212.38	0.00
03/23/2017	PO_POENC	0000306781	1	RREQ359643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00	0.00	-0.01	0.00
03/23/2017	PO_POENC	0000306781	1	RREQ359643	SCHOOL SPECIAL/TONER HP CF280A BK 2.7K VER99221	0.00	0.00	-212.38	0.00
03/23/2017	REQ_PREENC	REQ359643	1		School Specialty Supply/112752/TONER HP CF280A BK	0.00	197.10	0.00	0.00
03/23/2017	REQ_PREENC	REQ359643	1		School Specialty Supply/112752/TONER HP CF280A BK	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359643	1		School Specialty Supply/112752/TONER HP CF280A BK	0.00	-197.10	0.00	0.00
06/23/2017	GL_JOURNAL	0000383851	1	949520	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-137.00
06/23/2017	GL_JOURNAL	0000383851	2	949520	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-13.00
06/23/2017	GL_JOURNAL	0000383851	7	949520	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-58.19
06/23/2017	GL_JOURNAL	0000383851	8	949520	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-64.53
06/23/2017	GL_JOURNAL	0000383851	9	949452	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-77.28
06/23/2017	GL_JOURNAL	0000383851	15	923660	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-527.00
06/23/2017	GL_JOURNAL	0000383851	19	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-87.92
06/23/2017	GL_JOURNAL	0000383851	20	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-36.64
06/23/2017	GL_JOURNAL	0000383851	21	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-155.48
06/23/2017	GL_JOURNAL	0000383851	22	940549	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	-19.96
06/23/2017	GL_BD_JRNL	0000383854	11		06/23/2017/Transfer of appropriations for 0121 Gage	-3,278.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	30100	4301	01000	2017							
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/23/2017	GL_BD_JRNL	0000383856	1		06/23/2017/Transfer of appropriations for 0121 gag	3,278.00	0.00	0.00	0.00			
06/23/2017	GL_BD_JRNL	0000383856	2		06/23/2017/Transfer of appropriations for 0121 gag	-3,278.00	0.00	0.00	0.00			
Number of Transactions 139						Totals	-2,100.99	-3,278.00	0.00	-1,177.00		
Number of Transactions 179						Fund	Totals 0000s	-4,988.53	0.00	0.00	-0.01	4,988.54
Number of Transactions 179						Resource	Totals 30100	-4,988.53	0.00	0.00	-0.01	4,988.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	30103	4301	01000	2017							
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	1062	THE LOYALI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	173.99			
06/15/2017	GL_JOURNAL	UTX0383258	299	THE LOYALI	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	13.48			
06/23/2017	GL_JOURNAL	0000383851	17	923660	06/23/2017/Transfer of expenses from Gage 0121_30	0.00	0.00	0.00	527.00			
06/23/2017	GL_BD_JRNL	0000383854	13		06/23/2017/Transfer of appropriations for 0121 Gag	162.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384599	8		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	1344	ALS SPORT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	267.14			
07/06/2017	GL_JOURNAL	PCD0384540	1353	ALS SPORT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	21.51			
07/06/2017	GL_JOURNAL	PCD0384540	1361	ALS SPORT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-21.51			
07/06/2017	GL_JOURNAL	PCD0384540	1407	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-48.81			
07/06/2017	GL_JOURNAL	PCD0384540	1408	THE LOYALI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-15.00			
07/06/2017	GL_JOURNAL	PCD0384540	1409	THE LOYALI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-133.00			
07/06/2017	GL_JOURNAL	PCD0384540	1410	THE LOYALI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-25.99			
07/06/2017	GL_JOURNAL	PCD0384540	1438	COPY IT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	99.25			
07/06/2017	GL_JOURNAL	PCD0384540	1439	ALS SPORT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	180.72			
07/06/2017	GL_JOURNAL	PCD0384540	1281	COPY IT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	70.13			
Number of Transactions 15						Totals	-946.91	162.00	0.00	0.00	1,108.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	30103	4304	01000	2017							
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30103	4304	01000	2017						
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1133	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	182.88		
06/23/2017	GL_BD_JRNL	0000383854	12		06/23/2017/Transfer of appropriations for 0121 Gag	-162.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1287	TARGET	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.88		
07/06/2017	GL_JOURNAL	PCD0384540	1288	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	37.98		
Number of Transactions 4						Totals	-424.74	-162.00	0.00	262.74	
Number of Transactions 19						Fund	Totals 0000s	-1,371.65	0.00	0.00	1,371.65
Number of Transactions 19						Resource	Totals 30103	-1,371.65	0.00	0.00	1,371.65
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.27		
05/26/2017	GL_JOURNAL	PAY0382043	3774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29		
06/28/2017	GL_JOURNAL	PAY0384027	3838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	819.82		
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,407.46		
05/26/2017	GL_JOURNAL	PAY0382043	4123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-638.53		
Number of Transactions 2						Totals	-1,768.93	0.00	0.00	1,768.93	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1613	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	82.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2151	01000	2017						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-82.00	0.00	0.00	0.00	82.00
<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										
05/10/2017	GL_JOURNAL	PAY0380893	1860	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	609.00	
05/26/2017	GL_JOURNAL	PAY0382043	4728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,113.00	
06/07/2017	GL_JOURNAL	PAY0382683	1895	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	873.60	
06/28/2017	GL_JOURNAL	PAY0384027	4808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	903.00	
Number of Transactions 4					Totals	-3,498.60	0.00	0.00	0.00	3,498.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	334.35	
04/27/2017	GL_JOURNAL	PAY0379825	10620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.69	
05/26/2017	GL_JOURNAL	PAY0382043	10941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-88.68	
05/26/2017	GL_JOURNAL	PAY0382043	10942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.30	
06/28/2017	GL_JOURNAL	PAY0384027	11215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
Number of Transactions 5					Totals	-841.52	0.00	0.00	0.00	841.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	184.17	
04/27/2017	GL_JOURNAL	PAY0379825	15738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.88	
05/10/2017	GL_JOURNAL	PAY0380893	6193	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	46.60	
05/10/2017	GL_JOURNAL	PAY0380893	6194	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.19	
05/26/2017	GL_JOURNAL	PAY0382043	16131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.30	
05/26/2017	GL_JOURNAL	PAY0382043	16132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.61	
06/07/2017	GL_JOURNAL	PAY0382683	6300	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	66.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3302	01000	2017					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.07	
06/28/2017	GL_JOURNAL	PAY0384027	16543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.72	
Number of Transactions 9						Totals	-732.38	0.00	0.00	732.38
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	-374.40	0.00	0.00	374.40
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	28090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	29043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 5						Totals	-2,712.00	0.00	0.00	2,712.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.20
04/27/2017	GL_JOURNAL	PAY0379825	33003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.89
05/10/2017	GL_JOURNAL	PAY0380893	8851	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.29
05/10/2017	GL_JOURNAL	PAY0380893	8852	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	33504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.84
06/07/2017	GL_JOURNAL	PAY0382683	8993	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.43
06/28/2017	GL_JOURNAL	PAY0384027	34086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.46
06/28/2017	GL_JOURNAL	PAY0384027	34087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 9						Totals	-4.80	0.00	0.00	4.80
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6235	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.27
05/10/2017	GL_JOURNAL	PWC0380924	6236	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	72.22
05/10/2017	GL_JOURNAL	PWC0380924	6237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.46
05/10/2017	GL_JOURNAL	PWC0380924	6238	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	6183	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-19.16
06/08/2017	GL_JOURNAL	PWC0382697	6184	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.21
06/08/2017	GL_JOURNAL	PWC0382697	6185	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.39
06/08/2017	GL_JOURNAL	PWC0382697	6186	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	5279	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.09
07/06/2017	GL_JOURNAL	PWC0384557	5280	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.59
Number of Transactions 10						Totals	-289.19	0.00	0.00	289.19

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3702	01000	2017					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2796	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.18	
05/10/2017	GL_JOURNAL	PRM0380920	2797	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	2640	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	-0.84	
06/07/2017	GL_JOURNAL	PRM0382696	2641	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	2901	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08	
Number of Transactions 5						Totals	-8.00	0.00	0.00	8.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3995	01000	2017					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.95	
04/27/2017	GL_JOURNAL	PAY0379825	37556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	38793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 5						Totals	-9.46	0.00	0.00	9.46

Number of Transactions 68						Fund	Totals 0000s	-14,652.46	0.00	0.00	14,652.46
Number of Transactions 68						Resource	Totals 33100	-14,652.46	0.00	0.00	14,652.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	53100	2201	13000	2017				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	141	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	222.37
04/27/2017	GL_JOURNAL	PAY0379825	4840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	867.79
05/04/2017	GL_BD_JRNL	0000380467	42		04/30/2017/Transfer appropriation for the Cafeteri	276.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	867.79
06/28/2017	GL_JOURNAL	PAY0384027	5128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	865.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	2201	13000	2017					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -2,547.30 276.00 0.00 0.00 2,823.30

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	2353	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	30.59
04/27/2017	GL_JOURNAL	PAY0379825	10621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	120.52
05/04/2017	GL_BD_JRNL	0000380467	392		04/30/2017/Transfer appropriation for the Cafeteri	38.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	120.52
06/28/2017	GL_JOURNAL	PAY0384027	11216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	120.18

Number of Transactions 5 Totals -353.81 38.00 0.00 0.00 391.81

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	3718	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	17.01
04/27/2017	GL_JOURNAL	PAY0379825	15739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	66.39
05/04/2017	GL_BD_JRNL	0000380467	591		04/30/2017/Transfer appropriation for the Cafeteri	21.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	66.38
06/28/2017	GL_JOURNAL	PAY0384027	16544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	66.20

Number of Transactions 5 Totals -194.98 21.00 0.00 0.00 215.98

	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	20239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.35
05/04/2017	GL_BD_JRNL	0000380467	771		04/30/2017/Transfer appropriation for the Cafeteri	3.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.35
06/28/2017	GL_JOURNAL	PAY0384027	21186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3431	13000	2017						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-4.05	3.00	0.00	0.00	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3451	13000	2017						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		21.52
05/04/2017	GL_BD_JRNL	0000380467	933		04/30/2017/Transfer appropriation for the Cafeteri	19.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	24594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		21.52
06/28/2017	GL_JOURNAL	PAY0384027	25124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		21.52
Number of Transactions 4					Totals	-45.56	19.00	0.00	0.00	64.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3471	13000	2017						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		385.31
05/04/2017	GL_BD_JRNL	0000380467	1129		04/30/2017/Transfer appropriation for the Cafeteri	180.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	28516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		385.31
06/28/2017	GL_JOURNAL	PAY0384027	29044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		385.31
Number of Transactions 4					Totals	-975.93	180.00	0.00	0.00	1,155.93
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5456	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.12
04/27/2017	GL_JOURNAL	PAY0379825	33004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.43
05/04/2017	GL_BD_JRNL	0000380467	1310		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	33505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.43
06/28/2017	GL_JOURNAL	PAY0384027	34088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.44
Number of Transactions 5					Totals	-2.42	-1.00	0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3602	13000	2017					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1468		04/30/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6239	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.67	
05/10/2017	GL_JOURNAL	PWC0380924	6240	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.03	
06/08/2017	GL_JOURNAL	PWC0382697	6187	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.03	
07/06/2017	GL_JOURNAL	PWC0384557	5281	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.96	
Number of Transactions 5						Totals	-76.69	8.00	0.00	84.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3702	13000	2017					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2798	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2799	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2642	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2902	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23

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	3995	13000	2017					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.36	
05/04/2017	GL_BD_JRNL	0000380467	1771		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.36	
06/28/2017	GL_JOURNAL	PAY0384027	38794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 4						Totals	-5.07	-1.00	0.00	4.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	53100	5737	13000	2017				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/17/2017	GL_JOURNAL	0000378855	43	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,449.86
04/17/2017	GL_BD_JRNL	0000378868	85		04/17/2017/Transfer appropriation for the Cafeteri	-1,450.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	43	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,491.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	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										
05/10/2017	GL_BD_JRNL	0000380910	85		04/30/2017/Transfer appropriation for the Cafeteri	-1,492.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	43	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,768.55	
06/09/2017	GL_BD_JRNL	0000382868	85		05/31/2017/Transfer appropriation for the Cafeteri	-1,768.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	43	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,491.76	
07/12/2017	GL_BD_JRNL	0000385033	85		06/30/2017/Transfer appropriation for the Cafeteri	-1,492.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.07	-6,202.00	0.00	-6,201.93
Number of Transactions 53						Fund	Totals 1000s	-4,206.11	-5,659.00	0.00
Number of Transactions 53						Resource	Totals 53100	-4,206.11	-5,659.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	500.49	
05/10/2017	GL_JOURNAL	PAY0380893	1112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,297.60	
05/26/2017	GL_JOURNAL	PAY0382043	2456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,788.83	
06/16/2017	GL_BD_JRNL	0000383379	1		06/16/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
06/16/2017	GL_JOURNAL	0000383378	1	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00	-33.42	
Number of Transactions 5						Totals	-3,553.50	0.00	0.00	3,553.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	62.97	
05/10/2017	GL_JOURNAL	PAY0380893	3094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	103.78	
05/26/2017	GL_JOURNAL	PAY0382043	8187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	164.42	
06/16/2017	GL_JOURNAL	0000383378	2	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00	0.00	0.00	-4.20	
Number of Transactions 4						Totals	-326.97	0.00	0.00	326.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3301	01000	2017					
	DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.26
05/10/2017	GL_JOURNAL	PAY0380893	4820	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	28.60
05/26/2017	GL_JOURNAL	PAY0382043	13346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	25.94
06/16/2017	GL_JOURNAL	0000383378	3	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00		0.00	0.00	-0.48
Number of Transactions 4						Totals	-61.32	0.00	0.00	61.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	7483	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.63
05/26/2017	GL_JOURNAL	PAY0382043	30701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.87
06/16/2017	GL_JOURNAL	0000383378	4	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00		0.00	0.00	-0.03
Number of Transactions 4						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	62640	3601	01000	2017					
	DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	973	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	15.01
05/10/2017	GL_JOURNAL	PWC0380924	974	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	38.93
06/08/2017	GL_JOURNAL	PWC0382697	1041	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	53.66
06/16/2017	GL_JOURNAL	0000383378	5	4386784	06/16/2017/Transfer of expenses 0121_62640 to 0610	0.00		0.00	0.00	-1.00
Number of Transactions 4						Totals	-106.60	0.00	0.00	106.60

Number of Transactions 21						Fund	Totals 0000s	-4,050.10	0.00	0.00	4,050.10
Number of Transactions 21						Resource	Totals 62640	-4,050.10	0.00	0.00	4,050.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
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											
06/27/2017	AP_VOUCHER	00967823	1	P0000287939	ROSEN-001/9781499406085 - Colmenas (Insi	0.00	0.00	0.00		16.75	
06/27/2017	AP_VOUCHER	00967823	1	P0000287939	ROSEN-001/9781499406085 - Colmenas (Insi	0.00	0.00	-22.82		0.00	
06/27/2017	AP_VOUCHER	00967823	2	P0000287939	ROSEN-001/9781499405712 - Madrigueras de	0.00	0.00	0.00		16.75	
06/27/2017	AP_VOUCHER	00967823	2	P0000287939	ROSEN-001/9781499405712 - Madrigueras de	0.00	0.00	-15.12		0.00	
06/27/2017	AP_VOUCHER	00967823	3	P0000287939	ROSEN-001/9781499405637 - Nidos De Aves	0.00	0.00	0.00		16.75	
06/27/2017	AP_VOUCHER	00967823	3	P0000287939	ROSEN-001/9781499405637 - Nidos De Aves	0.00	0.00	-15.12		0.00	
06/27/2017	AP_VOUCHER	00967823	4	P0000287939	ROSEN-001/9781499405675 - Madrigueras de	0.00	0.00	0.00		16.75	
06/27/2017	AP_VOUCHER	00967823	4	P0000287939	ROSEN-001/9781499405675 - Madrigueras de	0.00	0.00	-15.12		0.00	
06/27/2017	AP_VOUCHER	00967823	5	P0000287939	ROSEN-001/9781499405958 - Hormigueros (I	0.00	0.00	0.00		16.75	
06/27/2017	AP_VOUCHER	00967823	5	P0000287939	ROSEN-001/9781499405958 - Hormigueros (I	0.00	0.00	-15.12		0.00	
07/10/2017	PO_RAEXP	RCV370002	1	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		32.60	
07/10/2017	PO_RAEXP	RCV370002	1	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		2.61	
07/10/2017	PO_RAEXP	RCV370002	2	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		40.75	
07/10/2017	PO_RAEXP	RCV370002	2	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		3.26	
07/10/2017	PO_RAEXP	RCV370002	3	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		48.90	
07/10/2017	PO_RAEXP	RCV370002	3	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	0.00		3.91	
07/10/2017	PO_RAENC	RCV370002	1	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	-35.21		0.00	
07/10/2017	PO_RAENC	RCV370002	2	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	-44.01		0.00	
07/10/2017	PO_RAENC	RCV370002	3	P0000287940	OPR-166776 ROSEN-001	0.00	0.00	-52.81		0.00	
Number of Transactions 19						Totals	-0.45	0.00	0.00	-215.33	215.78

Number of Transactions 19						Fund	Totals 0000s	-0.45	0.00	0.00	-215.33	215.78
Number of Transactions 19						Resource	Totals 63000	-0.45	0.00	0.00	-215.33	215.78

DeptID	Resource	Account	Fund	Budget Period						
0121	65000	4301	01000	2017						
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383851	4	949520	06/23/2017/Transfer of expenses from Gage	0121_30	0.00	0.00	0.00	137.00
06/23/2017	GL_JOURNAL	0000383851	5	949520	06/23/2017/Transfer of expenses from Gage	0121_30	0.00	0.00	0.00	13.00
06/23/2017	GL_JOURNAL	0000383851	11	949520	06/23/2017/Transfer of expenses from Gage	0121_30	0.00	0.00	0.00	58.19
06/23/2017	GL_JOURNAL	0000383851	12	949520	06/23/2017/Transfer of expenses from Gage	0121_30	0.00	0.00	0.00	64.53
06/23/2017	GL_JOURNAL	0000383851	13	949452	06/23/2017/Transfer of expenses from Gage	0121_30	0.00	0.00	0.00	77.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65000	4301	01000	2017						
	DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	-350.00	0.00	0.00	0.00	350.00
Number of Transactions 5						Fund	Totals 0000s	-350.00	0.00	0.00	350.00
Number of Transactions 5						Resource	Totals 65000	-350.00	0.00	0.00	350.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	1107	01000	2017						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14,489.04	
05/26/2017	GL_JOURNAL	PAY0382043	236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15,510.93	
06/28/2017	GL_JOURNAL	PAY0384027	236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15,113.53	
Number of Transactions 3						Totals	-45,113.50	0.00	0.00	45,113.50	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,575.70	
05/10/2017	GL_JOURNAL	PAY0380893	462	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	639.54	
05/26/2017	GL_JOURNAL	PAY0382043	1743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	472.71	
06/07/2017	GL_JOURNAL	PAY0382683	471	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-3,633.37	0.00	0.00	3,633.37	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,901.99	
05/26/2017	GL_JOURNAL	PAY0382043	8188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,010.73	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3101	01000	2017					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,960.74
Number of Transactions 3						Totals	-5,873.46	0.00	0.00	5,873.46

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	233.94
05/10/2017	GL_JOURNAL	PAY0380893	4821	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.26
05/26/2017	GL_JOURNAL	PAY0382043	13347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	233.11
06/07/2017	GL_JOURNAL	PAY0382683	4911	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.06
06/28/2017	GL_JOURNAL	PAY0384027	13690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	231.57
Number of Transactions 5						Totals	-719.94	0.00	0.00	719.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.47
05/26/2017	GL_JOURNAL	PAY0382043	18740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.49
06/28/2017	GL_JOURNAL	PAY0384027	19274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.49
Number of Transactions 3						Totals	-73.45	0.00	0.00	73.45

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	234.82
05/26/2017	GL_JOURNAL	PAY0382043	22679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.03
06/28/2017	GL_JOURNAL	PAY0384027	23211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	235.03
Number of Transactions 3						Totals	-704.88	0.00	0.00	704.88

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

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Budget 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	3461	01000	2017					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,501.97
05/26/2017	GL_JOURNAL	PAY0382043	26615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,501.97
06/28/2017	GL_JOURNAL	PAY0384027	27145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,501.97
Number of Transactions 3						Totals	-10,505.91	0.00	0.00	10,505.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.03
05/10/2017	GL_JOURNAL	PAY0380893	7484	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.00
06/07/2017	GL_JOURNAL	PAY0382683	7607	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.96
Number of Transactions 5						Totals	-24.39	0.00	0.00	24.39

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	975	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.19
05/10/2017	GL_JOURNAL	PWC0380924	976	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.27
05/10/2017	GL_JOURNAL	PWC0380924	977	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	434.67
06/08/2017	GL_JOURNAL	PWC0382697	1042	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1043	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	1044	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	465.33
07/06/2017	GL_JOURNAL	PWC0384557	872	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	23.64
07/06/2017	GL_JOURNAL	PWC0384557	873	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	453.41
Number of Transactions 8						Totals	-1,462.42	0.00	0.00	1,462.42

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3701	01000	2017						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	434	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	41.44	
06/07/2017	GL_JOURNAL	PRM0382696	435	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	44.36	
07/06/2017	GL_JOURNAL	PRM0384556	503	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	43.22	
Number of Transactions 3						Totals	-129.02	0.00	0.00	129.02	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.98	
05/26/2017	GL_JOURNAL	PAY0382043	36132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.98	
06/28/2017	GL_JOURNAL	PAY0384027	36847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.98	
Number of Transactions 3						Totals	-74.94	0.00	0.00	74.94	
Number of Transactions 44						Fund	Totals 0000s	-68,315.28	0.00	0.00	68,315.28
Number of Transactions 44						Resource	Totals 65003	-68,315.28	0.00	0.00	68,315.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	90281	4301	01000	2017						
	DeptID 0121 - Gage Elementary Resource 90281 - SDSU Fedco Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	GL_BD_JRNL	0000380682	3		04/30/2017/Transfer of appropriations for SDSU-FED	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	500.00	500.00	0.00	
Number of Transactions 1						Resource	Totals 90281	500.00	500.00	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. 74
Run Date 07/14/2017
Run Time 07:58:28

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	1192	01000	2017					
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/09/2017	AR_REVEST	48938	0		UNIVERSITY OF CALIFORNIA SAN DIEGO	0.00	0.00	0.00	-184.48	
Number of Transactions 1						Totals	184.48	0.00	0.00	-184.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	96000	5735	01000	2017					
	DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	367	29109	04/30/2017/Field Trips: April 2017/2nd Gr. Zoo	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	368	30576	04/30/2017/Field Trips: April 2017/3rd Grade Old T	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	369	30577	04/30/2017/Field Trips: April 2017/3rd Grade Missi	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	370	31156	04/30/2017/Field Trips: April 2017/4th Grade Livin	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	438	29334	05/31/2017/Field Trips: May 2017/Childrens Museum	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	439	29570	05/31/2017/Field Trips: May 2017/2nd Birch Aquariu	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	440	30579	05/31/2017/Field Trips: May 2017/Kinder Library	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	441	30581	05/31/2017/Field Trips: May 2017/Kinder Sp. Librar	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	442	30879	05/31/2017/Field Trips: May 2017/Spanish TK/K	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	443	30887	05/31/2017/Field Trips: May 2017/Spanish Primary	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	444	31059	05/31/2017/Field Trips: May 2017/STEM Day	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	445	31603	05/31/2017/Field Trips: May 2017/Gage-Hayes-Petco	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	446	31699	05/31/2017/Field Trips: May 2017/Cabrillo National	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	447	31763	05/31/2017/Field Trips: May 2017/Olympic Ctr. - Ji	0.00	0.00	0.00	210.00	
06/22/2017	GL_BD_JRNL	0000383790	103		06/22/2017/Transfer appropriations for ABS deposit	2,000.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	358	31532	06/30/2017/Field Trips: June 2017/Gage-Ferris-Safa	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	359	31697	06/30/2017/Field Trips: June 2017/Top Runners 2017	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	360	31945	06/30/2017/Field Trips: June 2017/1st Sea World	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	361	32105	06/30/2017/Field Trips: June 2017/Perfect Attendan	0.00	0.00	0.00	210.00	
Number of Transactions 19						Totals	-3,250.00	2,000.00	0.00	5,250.00

Number of Transactions 20						Fund	Totals 0000s	-3,065.52	2,000.00	0.00	5,065.52
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Number of Transactions 20						Resource	Totals 96000	-3,065.52	2,000.00	0.00	5,065.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/14/2017
 Run Time 07:58:37

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	96000	5735	01000	2017							
DeptID 0121 - Gage Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,235					DeptID	Totals 0121	-----	-----	-----	-----	
							-925,339.43	15,596.00	0.00	-215.34	941,150.77
Number of Transactions 1,235					Report	Totals	-----	-----	-----	-----	-----
							-925,339.43	15,596.00	0.00	-215.34	941,150.77

End of Report