

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0121' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	1192	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	1031	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,778.64
02/29/2016	GL_JOURNAL	PAY0352195	2304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,831.08
03/08/2016	GL_JOURNAL	PAY0352676	1166	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	525.61
03/29/2016	GL_JOURNAL	PAY0353918	2380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-35.60
Number of Transactions 5						Totals	-6,402.67	0.00	0.00	6,402.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2451	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2323	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	106.59
02/29/2016	GL_JOURNAL	PAY0352195	6742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	35.53
03/08/2016	GL_JOURNAL	PAY0352676	2586	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	124.35
03/29/2016	GL_JOURNAL	PAY0353918	7051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	177.64
04/07/2016	GL_JOURNAL	PAY0354532	2378	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	142.11
Number of Transactions 5						Totals	-586.22	0.00	0.00	586.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2951	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	520.28
02/05/2016	GL_JOURNAL	PAY0350849	2617	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	288.56
02/29/2016	GL_JOURNAL	PAY0352195	7179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	400.57
03/08/2016	GL_JOURNAL	PAY0352676	2906	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	361.47
03/29/2016	GL_JOURNAL	PAY0353918	7509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	429.81
04/07/2016	GL_JOURNAL	PAY0354532	2693	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	155.96
Number of Transactions 6						Totals	-2,156.65	0.00	0.00	2,156.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3101	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3101	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2879	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	148.17
02/29/2016	GL_JOURNAL	PAY0352195	7770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	206.49
03/08/2016	GL_JOURNAL	PAY0352676	3221	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-14.34
03/29/2016	GL_JOURNAL	PAY0353918	8134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.35
Number of Transactions 5						Totals	-370.92	0.00	0.00	370.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.78
02/05/2016	GL_JOURNAL	PAY0350849	4435	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	44.58
02/29/2016	GL_JOURNAL	PAY0352195	12671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	145.60
03/08/2016	GL_JOURNAL	PAY0352676	4946	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	39.10
03/29/2016	GL_JOURNAL	PAY0353918	13319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-10.99
Number of Transactions 5						Totals	-232.07	0.00	0.00	232.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3302	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	39.79
02/05/2016	GL_JOURNAL	PAY0350849	5679	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.16
02/05/2016	GL_JOURNAL	PAY0350849	5680	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.09
02/29/2016	GL_JOURNAL	PAY0352195	15279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.72
02/29/2016	GL_JOURNAL	PAY0352195	15287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.64
03/08/2016	GL_JOURNAL	PAY0352676	6340	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.51
03/08/2016	GL_JOURNAL	PAY0352676	6341	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	27.64
03/29/2016	GL_JOURNAL	PAY0353918	16111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.87
03/29/2016	GL_JOURNAL	PAY0353918	16103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.59
04/07/2016	GL_JOURNAL	PAY0354532	5846	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	10.87
04/07/2016	GL_JOURNAL	PAY0354532	5850	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00000	3302	01000	2016				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 11 Totals -209.80 0.00 0.00 0.00 209.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	00000	3501	01000	2016
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28299	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	6912	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.90
02/29/2016	GL_JOURNAL	PAY0352195	29188	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PAY0352676	7690	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353918	30332	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	-0.01

Number of Transactions 5 Totals -3.24 0.00 0.00 0.00 3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	00000	3502	01000	2016
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30822	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350849	8155	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	8154	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	31818	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	31826	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352676	9086	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9087	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353918	33148	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	33140	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8393	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354532	8397	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 11 Totals -1.40 0.00 0.00 0.00 1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	00000	3601	01000	2016
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

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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	3601	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	1576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.36	
03/08/2016	GL_JOURNAL	PWC0352710	1878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.77	
03/08/2016	GL_JOURNAL	PWC0352710	1879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.93	
04/07/2016	GL_JOURNAL	PWC0354590	3136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.07	
Number of Transactions 5						Totals	-192.08	0.00	0.00	192.08

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	0121	00000	3602	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.20	
02/08/2016	GL_JOURNAL	PWC0350915	10546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.66	
02/08/2016	GL_JOURNAL	PWC0350915	10547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.61	
03/08/2016	GL_JOURNAL	PWC0352710	11582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.07	
03/08/2016	GL_JOURNAL	PWC0352710	11583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.73	
03/08/2016	GL_JOURNAL	PWC0352710	11585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.02	
03/08/2016	GL_JOURNAL	PWC0352710	11584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.84	
04/07/2016	GL_JOURNAL	PWC0354590	19959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.26	
04/07/2016	GL_JOURNAL	PWC0354590	19962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.89	
04/07/2016	GL_JOURNAL	PWC0354590	19961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.68	
04/07/2016	GL_JOURNAL	PWC0354590	19960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.33	
Number of Transactions 11						Totals	-82.29	0.00	0.00	82.29

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	0121	00000	4301	01000	2016				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317013	4		Office Depot/104855/Office Depot(R) Brand Metro Me	0.00	27.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317013	3		Office Depot/104855/Officemate Deep Drawer Organiz	0.00	32.67	0.00	0.00
01/05/2016	REQ_PREENC	REQ317013	2		Office Depot/104855/Office Depot(R) Brand Self-Ink	0.00	15.83	0.00	0.00
01/05/2016	REQ_PREENC	REQ317013	1		Office Depot/104855/DiVoga(R) Acrylic Clipboard 9	0.00	6.99	0.00	0.00
01/05/2016	PO_POENC	0000273453	4	RREQ317013	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	-27.45	0.00	0.00
01/05/2016	PO_POENC	0000273453	4	RREQ317013	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	29.65	0.00
01/05/2016	PO_POENC	0000273453	3	RREQ317013	OFFICE DEPOT/Officemate Deep Drawer Organizer Tray	0.00	-32.67	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273453	3	RREQ317013	OFFICE DEPOT/Officemate Deep Drawer Organizer Tray	0.00	0.00	35.28	0.00
01/05/2016	PO_POENC	0000273453	2	RREQ317013	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-15.83	0.00	0.00
01/05/2016	PO_POENC	0000273453	2	RREQ317013	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	17.10	0.00
01/05/2016	PO_POENC	0000273453	1	RREQ317013	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	-6.99	0.00	0.00
01/05/2016	PO_POENC	0000273453	1	RREQ317013	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	0.00	7.55	0.00
01/07/2016	AP_VOUCHER	00860744	1	P0000273453	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-17.10	0.00
01/07/2016	AP_VOUCHER	00860744	1	P0000273453	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	17.10
01/07/2016	AP_VOUCHER	00860745	1	P0000273453	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9	0.00	0.00	0.00	7.55
01/07/2016	AP_VOUCHER	00860745	1	P0000273453	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9	0.00	0.00	-7.55	0.00
01/07/2016	AP_VOUCHER	00860745	2	P0000273453	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	29.65
01/07/2016	AP_VOUCHER	00860745	2	P0000273453	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-29.65	0.00
01/08/2016	AP_VOUCHER	00861013	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	-35.28	0.00
01/08/2016	AP_VOUCHER	00861013	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	0.00	35.28
01/13/2016	GL_JOURNAL	PCD0349436	60	TARGET.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	76.06
01/13/2016	GL_JOURNAL	PCD0349436	61	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-57.05
01/13/2016	AP_VOUCHER	00861850	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	0.00	0.00
01/13/2016	AP_VOUCHER	00861850	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	0.00	35.28
01/13/2016	AP_VOUCHER	00861901	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	0.00	0.00
01/13/2016	AP_VOUCHER	00861901	1	P0000273453	OFFICE DEPOT/Officemate Deep Drawer Organiz	0.00	0.00	0.00	-35.28
01/25/2016	GL_JOURNAL	UTX0350095	18	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	-4.56
02/09/2016	REQ_PREENC	REQ320649	1		Office Depot/104855/Adams(R) Spiral Bound Phone Me	0.00	6.92	0.00	0.00
02/09/2016	PO_POENC	0000276107	1	RREQ320649	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	-6.92	0.00	0.00
02/09/2016	PO_POENC	0000276107	1	RREQ320649	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	7.47	0.00
02/10/2016	AP_VOUCHER	00867455	1	P0000276107	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	-7.47	0.00
02/10/2016	AP_VOUCHER	00867455	1	P0000276107	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	0.00	7.47
03/01/2016	REQ_PREENC	REQ322797	1		Meredith Digital Inc/112752/TONER BLACK HP CE505A	0.00	520.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322816	1		Office Depot/112752/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322816	2		Office Depot/112752/Office Depot(R) Brand Clasp En	0.00	47.24	0.00	0.00
03/01/2016	REQ_PREENC	REQ322816	3		Office Depot/112752/Office Depot(R) Brand Clasp En	0.00	34.00	0.00	0.00
03/01/2016	PO_POENC	0000277763	3	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.00	0.00	0.00
03/01/2016	PO_POENC	0000277763	3	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.72	0.00
03/01/2016	PO_POENC	0000277763	2	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-47.24	0.00	0.00
03/01/2016	PO_POENC	0000277763	2	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	51.02	0.00
03/01/2016	PO_POENC	0000277763	1	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
03/01/2016	PO_POENC	0000277763	1	RREQ322816	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.29	0.00
03/02/2016	AP_VOUCHER	00871525	3	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.72
03/02/2016	AP_VOUCHER	00871525	2	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-51.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0121	00000	4301	01000	2016						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871525	2	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	51.02
03/02/2016	AP_VOUCHER	00871525	3	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-36.72	0.00
03/02/2016	AP_VOUCHER	00871525	1	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-36.29	0.00
03/02/2016	AP_VOUCHER	00871525	1	P0000277763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	36.29
03/04/2016	GL_JOURNAL	PCD0352541	101	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	205.71
03/04/2016	GL_JOURNAL	PCD0352541	100	CRAWFORD A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	165.11
03/04/2016	GL_JOURNAL	PCD0352541	99	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	8.66
03/04/2016	GL_JOURNAL	PCD0352541	98	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	28.03
03/04/2016	GL_JOURNAL	PCD0352541	97	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	37.35
03/04/2016	GL_JOURNAL	PCD0352541	96	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	7.03
03/04/2016	GL_JOURNAL	PCD0352541	95	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	25.04
03/10/2016	REQ_PREENC	REQ324099	3		Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324099	2		Graphiques/104855/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324099	1		Graphiques/104855/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324366	1		Graphiques/104855/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000002059	20916		00000000000002059 RREQ324099 HEALTH INFORMATION	0.00	-28.50	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000002059	20916		00000000000002059 RREQ324099 HEALTH INFORMATION	0.00	0.00	0.00	0.00	30.89
03/15/2016	CM_TRNXTN	0000002627	20917		00000000000002627 RREQ324099 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000002627	20917		00000000000002627 RREQ324099 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	23.57
03/15/2016	CM_TRNXTN	0000003043	20917		00000000000003043 RREQ324366 Home Language Surve	0.00	0.00	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000003043	20917		00000000000003043 RREQ324366 Home Language Surve	0.00	0.00	0.00	0.00	31.74
03/15/2016	CM_TRNXTN	0000003096	20917		00000000000003096 RREQ324099 TARDY SLIP (400/PK)	0.00	-43.50	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000003096	20917		00000000000003096 RREQ324099 TARDY SLIP (400/PK)	0.00	0.00	0.00	0.00	46.99
03/16/2016	GL_JOURNAL	UTX0353249	26	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	0.55
03/16/2016	GL_JOURNAL	UTX0353249	27	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	16.45
03/18/2016	REQ_PREENC	REQ325334	1		Office Depot/104855/See Jane Work(R) Stacking Lett	0.00	6.64	0.00	0.00	0.00
03/19/2016	PO_POENC	0000279732	1	RREQ325334	OFFICE DEPOT/See Jane Work(R) Stacking Letter Tray	0.00	-6.64	0.00	0.00	0.00
03/19/2016	PO_POENC	0000279732	1	RREQ325334	OFFICE DEPOT/See Jane Work(R) Stacking Letter Tray	0.00	0.00	0.00	7.17	0.00
03/22/2016	AP_VOUCHER	00875998	1	P0000279732	OFFICE DEPOT/See Jane Work(R) Stacking Lett	0.00	0.00	0.00	-7.17	0.00
03/22/2016	AP_VOUCHER	00875998	1	P0000279732	OFFICE DEPOT/See Jane Work(R) Stacking Lett	0.00	0.00	0.00	0.00	7.17
03/31/2016	GL_JOURNAL	PCD0354172	94	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	217.90
03/31/2016	GL_JOURNAL	PCD0354172	93	WALMART.CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	9.07
03/31/2016	GL_JOURNAL	PCD0354172	92	PETCO 1110	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	156.49
03/31/2016	GL_JOURNAL	PCD0354172	90	ALBERTSONS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	16.17
03/31/2016	GL_JOURNAL	PCD0354172	95	ALBERTSONS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	25.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00000	4301	01000	2016				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 79 Totals -1,815.33 0.00 520.00 0.00 1,295.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	5614	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

08/28/2015	GL_JOURNAL	0000342407	110	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	651.31	0.00
01/25/2016	GL_JOURNAL	0000350080	204	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	615.32
02/26/2016	GL_JOURNAL	0000352212	213	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	679.82
03/18/2016	GL_JOURNAL	0000353399	203	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	736.44

Number of Transactions 4 Totals -2,682.89 0.00 0.00 651.31 2,031.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	5733	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/07/2016	REQ_PREENC	REQ317264	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317264	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317264	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317264	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317264 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317264 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
02/22/2016	REQ_PREENC	REQ321744	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321744 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321744 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20

Number of Transactions 9 Totals -3,796.80 0.00 0.00 0.00 3,796.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	5841	01000	2016					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

03/31/2016	GL_JOURNAL	PCD0354172	91	BRAINPOP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	2,295.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5841	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2,295.00	0.00	0.00	0.00	2,295.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5915	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	354	6194603861	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.42		
03/04/2016	GL_JOURNAL	0000352546	354	6194603861	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
03/31/2016	GL_JOURNAL	0000354139	354	6194603861	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
Number of Transactions 3						Totals	-58.44	0.00	0.00	58.44		
Number of Transactions 165						Fund	Totals 0000s	-20,885.80	0.00	520.00	651.31	19,714.49
Number of Transactions 165						Resource	Totals 00000	-20,885.80	0.00	520.00	651.31	19,714.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00010	1107	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	93,013.53		
02/05/2016	GL_JOURNAL	PAY0350849	8	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	308.73		
02/08/2016	GL_BD_JRNL	0000351008	618		01/31/2016/Transfer of appropriations to align Bud	67,899.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	619		01/31/2016/Transfer of appropriations to align Bud	-74,403.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	92,657.53		
03/29/2016	GL_JOURNAL	PAY0353918	204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	92,657.53		
03/29/2016	GL_JOURNAL	0000354007	44	PYE	03/31/2016/GL Encumbrance Process/121101 ;Salary f	0.00	0.00	277,972.57	0.00	0.00		
Number of Transactions 7						Totals	-563,113.89	-6,504.00	0.00	277,972.57	278,637.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00010	1162	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
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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	1162	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	69		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,184.89
04/07/2016	GL_JOURNAL	PAY0354532	448	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	846.35
Number of Transactions 3						Totals	-2,031.24	0.00	0.00	2,031.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1165	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	302.94
02/05/2016	GL_BD_JRNL	0000350857	45		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	906	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	454.41
02/08/2016	GL_BD_JRNL	0000351008	620		01/31/2016/Transfer of appropriations to align Bud		454.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	3074		01/31/2016/Transfer of appropriations to align Bud		454.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	605.88
Number of Transactions 6						Totals	-455.23	908.00	0.00	1,363.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1210	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,212.19
02/08/2016	GL_BD_JRNL	0000351010	78		01/31/2016/Transfer of appropriations to align Bud		-3,942.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,212.19
03/29/2016	GL_JOURNAL	PAY0353918	2776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,212.19
03/29/2016	GL_JOURNAL	0000354007	1320	PYE	03/31/2016/GL Encumbrance Process/167644 ;Salary f		0.00	0.00	3,636.57	0.00
Number of Transactions 5						Totals	-11,215.14	-3,942.00	0.00	3,636.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1308	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	565		01/31/2016/Transfer of appropriations to align Bud		3,131.00	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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	1308	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1732	PYE	03/31/2016/GL Encumbrance Process/105450 ;Salary f		0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2401	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,546.73	
02/08/2016	GL_BD_JRNL	0000351024	262		01/31/2016/Transfer of appropriations to align Bud		4,637.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,546.73	
03/29/2016	GL_JOURNAL	PAY0353918	6450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,546.73	
03/29/2016	GL_JOURNAL	0000354007	3962	PYE	03/31/2016/GL Encumbrance Process/127118 ;Salary f		0.00	0.00	16,640.19	0.00	
Number of Transactions 5						Totals	-28,643.38	4,637.00	0.00	16,640.19	16,640.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2456	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	263		01/31/2016/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2550	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	155.92	
Number of Transactions 2						Totals	-100.92	55.00	0.00	0.00	155.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2905	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	264		01/31/2016/Transfer of appropriations to align Bud		-8,634.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8,634.00	-8,634.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2951	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	486.34	
02/05/2016	GL_JOURNAL	PAY0350849	2618	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	358.84	
02/08/2016	GL_BD_JRNL	0000351024	265		01/31/2016/Transfer of appropriations to align Bud	3,122.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	315.83	
03/08/2016	GL_JOURNAL	PAY0352676	2907	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	358.33	
03/29/2016	GL_JOURNAL	PAY0353918	7510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	201.42	
04/07/2016	GL_JOURNAL	PAY0354532	2694	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	179.28	
Number of Transactions 7						Totals	1,221.96	3,122.00	0.00	0.00	1,900.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	130.07	
02/01/2016	GL_JOURNAL	PAY0350297	7287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,980.35	
02/01/2016	GL_JOURNAL	PAY0350297	7290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350849	2880	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	49.38	
02/08/2016	GL_BD_JRNL	0000351000	491		01/31/2016/Transfer of appropriations to align Bud	7,301.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	492		01/31/2016/Transfer of appropriations to align Bud	-7,950.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	493		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	494		01/31/2016/Transfer of appropriations to align Bud	-423.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.07	
02/29/2016	GL_JOURNAL	PAY0352195	7771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,007.16	
03/29/2016	GL_JOURNAL	PAY0353918	8132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.07	
03/29/2016	GL_JOURNAL	PAY0353918	8135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,069.29	
03/29/2016	GL_JOURNAL	0000354007	4804	PYE	03/31/2016/GL Encumbrance Process/105450 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4805	PYE	03/31/2016/GL Encumbrance Process/167644 ;STRS for	0.00	0.00	0.00	390.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	5120	PYE	03/31/2016/GL Encumbrance Process/109967 ;STRS for	0.00	0.00	0.00	29,826.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2962	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	90.81	
Number of Transactions 19						Totals	-68,421.91	-736.00	0.00	33,641.43	34,044.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3201	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	468		01/31/2016/Transfer of appropriations to align Bud	2,626.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6670	PYE	03/31/2016/GL Encumbrance Process/109903 ;PERS_A f	0.00		0.00	1,575.79	0.00	
Number of Transactions 2						Totals	1,050.21	2,626.00	0.00	1,575.79	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3202	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	657.12	
02/08/2016	GL_BD_JRNL	0000351004	469		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	470		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	657.12	
03/29/2016	GL_JOURNAL	PAY0353918	10904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	657.12	
03/29/2016	GL_JOURNAL	0000354007	6878	PYE	03/31/2016/GL Encumbrance Process/127118 ;PERS_A f	0.00		0.00	1,971.36	0.00	
Number of Transactions 6						Totals	-4,972.72	-1,030.00	0.00	1,971.36	1,971.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3301	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.53	
02/01/2016	GL_JOURNAL	PAY0350297	12030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.58	
02/01/2016	GL_JOURNAL	PAY0350297	12032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,346.08	
02/01/2016	GL_JOURNAL	PAY0350297	12035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.39	
02/05/2016	GL_JOURNAL	PAY0350849	4436	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.08	
02/08/2016	GL_BD_JRNL	0000351016	488		01/31/2016/Transfer of appropriations to align Bud	-1,070.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	489		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	487		01/31/2016/Transfer of appropriations to align Bud	982.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	490		01/31/2016/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.52	
02/29/2016	GL_JOURNAL	PAY0352195	12670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.58	
02/29/2016	GL_JOURNAL	PAY0352195	12672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,349.69	
03/29/2016	GL_JOURNAL	PAY0353918	13317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.53	
03/29/2016	GL_JOURNAL	PAY0353918	13318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.58	
03/29/2016	GL_JOURNAL	PAY0353918	13320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,358.09	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	8899	PYE	03/31/2016/GL Encumbrance Process/105450 ;FMED for	0.00	0.00		462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	9207	PYE	03/31/2016/GL Encumbrance Process/109967 ;FMED for	0.00	0.00		4,030.60	0.00
03/29/2016	GL_JOURNAL	0000354007	8900	PYE	03/31/2016/GL Encumbrance Process/167644 ;FMED for	0.00	0.00		52.73	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4546	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	12.27
Totals						-9,274.06	-130.00	0.00	4,546.14	4,597.92
Number of Transactions 19										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3302	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	424.32
02/01/2016	GL_JOURNAL	PAY0350297	14527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	37.22
02/05/2016	GL_JOURNAL	PAY0350849	5681	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	27.44
02/09/2016	GL_BD_JRNL	0000351065	480		01/31/2016/Transfer of appropriations to align Bud	359.00	0.00		0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	481		01/31/2016/Transfer of appropriations to align Bud	-422.00	0.00		0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	424.33
02/29/2016	GL_JOURNAL	PAY0352195	15288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	24.15
03/08/2016	GL_JOURNAL	PAY0352676	6342	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	27.41
03/29/2016	GL_JOURNAL	PAY0353918	16104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	424.33
03/29/2016	GL_JOURNAL	PAY0353918	16112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	15.43
03/29/2016	GL_JOURNAL	0000354007	10812	PYE	03/31/2016/GL Encumbrance Process/104855 ;OASDI fo	0.00	0.00		1,272.97	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5847	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	11.93
04/07/2016	GL_JOURNAL	PAY0354532	5851	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	13.73
Totals						-2,766.26	-63.00	0.00	1,272.97	1,430.29
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3421	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	2.55
02/01/2016	GL_JOURNAL	PAY0350297	16991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	112.20
02/08/2016	GL_BD_JRNL	0000350995	526		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00		0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	527		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00		0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3421	01000	2016							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	17808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2.55	
02/29/2016	GL_JOURNAL	PAY0352195	17809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		122.40	
03/29/2016	GL_JOURNAL	PAY0353918	18721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2.55	
03/29/2016	GL_JOURNAL	PAY0353918	18723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		122.40	
03/29/2016	GL_JOURNAL	0000354007	13254	PYE	03/31/2016/GL Encumbrance Process/109967 ;VISION f	0.00	0.00		367.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12944	PYE	03/31/2016/GL Encumbrance Process/167644 ;VISION f	0.00	0.00		7.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	12943	PYE	03/31/2016/GL Encumbrance Process/105450 ;VISION f	0.00	0.00		30.60	0.00	
Number of Transactions 14						Totals	-1,014.70	-214.00	0.00	405.45	395.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3431	01000	2016							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		16.69	
02/29/2016	GL_JOURNAL	PAY0352195	19623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		16.69	
03/29/2016	GL_JOURNAL	PAY0353918	20590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		16.69	
03/29/2016	GL_JOURNAL	0000354007	14787	PYE	03/31/2016/GL Encumbrance Process/127118 ;VISION f	0.00	0.00		50.07	0.00	
Number of Transactions 4						Totals	-100.14	0.00	0.00	50.07	50.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3441	01000	2016							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		25.98	
02/01/2016	GL_JOURNAL	PAY0350297	20730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,082.02	
02/08/2016	GL_BD_JRNL	0000350995	528		01/31/2016/Transfer of appropriations to align Bud	-936.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	531		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	530		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	529		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,185.95	
02/29/2016	GL_JOURNAL	PAY0352195	21554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		25.98	
03/29/2016	GL_JOURNAL	PAY0353918	22541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,185.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	16986	PYE	03/31/2016/GL Encumbrance Process/109967 ;DENTAL f	0.00	0.00	3,337.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	16676	PYE	03/31/2016/GL Encumbrance Process/167644 ;DENTAL f	0.00	0.00	69.53	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	16675	PYE	03/31/2016/GL Encumbrance Process/105450 ;DENTAL f	0.00	0.00	278.10	0.00	0.00	
Number of Transactions 16						Totals	-9,364.48	-1,836.00	0.00	3,684.83	3,843.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3451	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	170.07	
02/08/2016	GL_BD_JRNL	0000350995	532		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	170.07	
03/29/2016	GL_JOURNAL	PAY0353918	24408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	170.07	
03/29/2016	GL_JOURNAL	0000354007	18519	PYE	03/31/2016/GL Encumbrance Process/127118 ;DENTAL f	0.00	0.00	455.07	0.00	0.00	
Number of Transactions 5						Totals	-901.28	64.00	0.00	455.07	510.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3461	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,999.20
02/01/2016	GL_JOURNAL	PAY0350297	24466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	510.60
02/01/2016	GL_JOURNAL	PAY0350297	24465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80
02/08/2016	GL_BD_JRNL	0000350998	338		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	337		01/31/2016/Transfer of appropriations to align Bud	-34,079.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	340		01/31/2016/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	339		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	25300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	510.60
02/29/2016	GL_JOURNAL	PAY0352195	25301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14,634.00
03/29/2016	GL_JOURNAL	PAY0353918	26355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	510.60
03/29/2016	GL_JOURNAL	PAY0353918	26357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,634.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3461	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	20406	PYE	03/31/2016/GL Encumbrance Process/105450 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20407	PYE	03/31/2016/GL Encumbrance Process/167644 ;MEDICA f	0.00	0.00	1,092.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	20715	PYE	03/31/2016/GL Encumbrance Process/109967 ;MEDICA f	0.00	0.00	48,067.80	0.00		
Number of Transactions 16						Totals	-152,035.45	-49,948.00	0.00	53,530.05	48,557.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3471	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,759.63		
02/08/2016	GL_BD_JRNL	0000350998	341		01/31/2016/Transfer of appropriations to align Bud	-3,779.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,759.63		
03/29/2016	GL_JOURNAL	PAY0353918	28206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,759.63		
03/29/2016	GL_JOURNAL	0000354007	22234	PYE	03/31/2016/GL Encumbrance Process/127118 ;MEDICA f	0.00	0.00	7,150.57	0.00		
Number of Transactions 5						Totals	-16,208.46	-3,779.00	0.00	7,150.57	5,278.89

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	3501	01000	2016				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350297	28300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.53
02/01/2016	GL_JOURNAL	PAY0350297	28303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	6913	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351018	639		01/31/2016/16-02-10SP Payroll/	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	640		01/31/2016/16-02-10SP Payroll/	-36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	641		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	642		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352195	29189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.62
03/01/2016	GL_BD_JRNL	0000352399	639		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	640		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	641		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3501	01000	2016						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	642		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	PAY0353918	30333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.93		
03/29/2016	GL_JOURNAL	0000354007	24122	PYE	03/31/2016/GL Encumbrance Process/105450 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24123	PYE	03/31/2016/GL Encumbrance Process/167644 ;UNEMP fo	0.00	0.00	1.82	0.00		
03/29/2016	GL_JOURNAL	0000354007	24439	PYE	03/31/2016/GL Encumbrance Process/109967 ;UNEMP fo	0.00	0.00	139.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7088	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.42		
Number of Transactions 23						Totals	-319.61	-4.00	0.00	156.79	158.82

DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3502	01000	2016							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.25		
02/01/2016	GL_JOURNAL	PAY0350297	30816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.77		
02/05/2016	GL_JOURNAL	PAY0350849	8156	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.18		
02/08/2016	GL_BD_JRNL	0000351018	643		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	644		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.77		
02/29/2016	GL_JOURNAL	PAY0352195	31827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.13		
03/01/2016	GL_BD_JRNL	0000352399	643		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	644		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9088	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	PAY0353918	33141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.78		
03/29/2016	GL_JOURNAL	PAY0353918	33149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354007	26068	PYE	03/31/2016/GL Encumbrance Process/104855 ;UNEMP fo	0.00	0.00	8.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8394	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354532	8398	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 15						Totals	-17.65	0.00	0.00	8.32	9.33

DeptID	Resource	Account	Fund	Budget Period					
0121	00010	3601	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00010	3601	01000	2016							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.37		
02/08/2016	GL_JOURNAL	PWC0350915	1581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	1580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	1579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,790.41		
02/08/2016	GL_JOURNAL	PWC0350915	1578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
02/08/2016	GL_JOURNAL	PWC0350915	1577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.26		
02/08/2016	GL_BD_JRNL	0000351019	493		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	492		01/31/2016/Transfer of appropriations to align Bud	-2,217.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	491		01/31/2016/Transfer of appropriations to align Bud	2,050.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	494		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	1881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,779.73		
03/08/2016	GL_JOURNAL	PWC0352710	1882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	1883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.37		
03/29/2016	GL_JOURNAL	0000354007	28201	PYE	03/31/2016/GL Encumbrance Process/105450 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28202	PYE	03/31/2016/GL Encumbrance Process/167644 ;WKRCMP f	0.00	0.00	109.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	28518	PYE	03/31/2016/GL Encumbrance Process/109967 ;WKRCMP f	0.00	0.00	8,339.18	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.39		
04/07/2016	GL_JOURNAL	PWC0354590	3138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.55		
04/07/2016	GL_JOURNAL	PWC0354590	3139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,779.73		
04/07/2016	GL_JOURNAL	PWC0354590	3140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	3141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.37		
Number of Transactions 22						Totals	-19,124.43	-191.00	0.00	9,405.81	9,527.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3602	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	166.40
02/08/2016	GL_JOURNAL	PWC0350915	10550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.59
02/08/2016	GL_JOURNAL	PWC0350915	10549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.77
02/08/2016	GL_BD_JRNL	0000351017	457		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	458		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	457		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	458		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	457		01/31/2016/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00010	3602	01000	2016						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	458		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	458		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	457		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	166.40	
03/08/2016	GL_JOURNAL	PWC0352710	11587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.47	
03/08/2016	GL_JOURNAL	PWC0352710	11588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.75	
03/29/2016	GL_JOURNAL	0000354007	30147	PYE	03/31/2016/GL Encumbrance Process/104855 ;WKRCMP f	0.00	0.00	499.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	166.40	
04/07/2016	GL_JOURNAL	PWC0354590	19963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.68	
04/07/2016	GL_JOURNAL	PWC0354590	19966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.04	
04/07/2016	GL_JOURNAL	PWC0354590	19965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.38	
Number of Transactions 19						Totals	-1,108.09	-48.00	0.00	499.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3701	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	764	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	765	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	67.90
02/08/2016	GL_JOURNAL	PRM0350914	766	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	767	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.88
02/08/2016	GL_BD_JRNL	0000351021	721		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	722		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	723		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	724		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	749	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	67.64
03/08/2016	GL_JOURNAL	PRM0352708	750	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	751	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.88
03/29/2016	GL_JOURNAL	0000354007	32280	PYE	03/31/2016/GL Encumbrance Process/105450 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32281	PYE	03/31/2016/GL Encumbrance Process/167644 ;RM01 for	0.00	0.00	2.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32597	PYE	03/31/2016/GL Encumbrance Process/109967 ;RM01 for	0.00	0.00	202.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	67.64
04/07/2016	GL_JOURNAL	PRM0354589	1421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	1422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3701	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	17	Totals	-616.92	6.00	0.00	311.21	311.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3702	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4983	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.59
02/08/2016	GL_BD_JRNL	0000351021	725		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	726		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4859	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.59
03/29/2016	GL_JOURNAL	0000354007	34226	PYE	03/31/2016/GL Encumbrance Process/104855 ;RM03 for	0.00	0.00	46.76	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.59

Number of Transactions	6	Totals	-99.53	-6.00	0.00	46.76	46.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3985	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	123.14
02/01/2016	GL_JOURNAL	PAY0350297	33296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.58
02/08/2016	GL_BD_JRNL	0000351022	698		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	701		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	700		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	699		01/31/2016/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	129.26
02/29/2016	GL_JOURNAL	PAY0352195	34364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353918	35777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	35778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353918	35779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.26
03/29/2016	GL_JOURNAL	0000354007	36094	PYE	03/31/2016/GL Encumbrance Process/105450 ;LIFE for	0.00	0.00	50.75	0.00
03/29/2016	GL_JOURNAL	0000354007	36095	PYE	03/31/2016/GL Encumbrance Process/167644 ;LIFE for	0.00	0.00	5.78	0.00
03/29/2016	GL_JOURNAL	0000354007	36406	PYE	03/31/2016/GL Encumbrance Process/109967 ;LIFE for	0.00	0.00	441.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3985	01000	2016					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -1,189.71 -255.00 0.00 498.51 436.20

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0121	00010	3995	01000	2016						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	35133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.23
02/08/2016	GL_BD_JRNL	0000351022	703		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	702		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.23
03/29/2016	GL_JOURNAL	PAY0353918	37667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.23
03/29/2016	GL_JOURNAL	0000354007	38005	PYE	03/31/2016/GL Encumbrance Process/127118 ;LIFE for	0.00	0.00	0.00	26.45	0.00

Number of Transactions 6 Totals -68.14 -20.00 0.00 26.45 21.69

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0121	00010	5916	01000	2016						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

01/25/2016	GL_JOURNAL	0000350113	355	6194630202	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.18
01/25/2016	GL_JOURNAL	0000350113	356	6194630203	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.27
01/25/2016	GL_JOURNAL	0000350113	365	6196675395	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.12
01/25/2016	GL_JOURNAL	0000350113	364	6196675383	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.09
01/25/2016	GL_JOURNAL	0000350113	363	6196675381	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.38
01/25/2016	GL_JOURNAL	0000350113	362	6196675304	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.39
01/25/2016	GL_JOURNAL	0000350113	361	6194663544	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.36
01/25/2016	GL_JOURNAL	0000350113	360	6194662506	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.83
01/25/2016	GL_JOURNAL	0000350113	359	6194634688	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.42
01/25/2016	GL_JOURNAL	0000350113	358	6194630534	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	357	6194630204	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.50
03/04/2016	GL_JOURNAL	0000352546	365	6196675395	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.86
03/04/2016	GL_JOURNAL	0000352546	364	6196675383	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.84
03/04/2016	GL_JOURNAL	0000352546	355	6194630202	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.16
03/04/2016	GL_JOURNAL	0000352546	356	6194630203	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.98
03/04/2016	GL_JOURNAL	0000352546	357	6194630204	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.03
03/04/2016	GL_JOURNAL	0000352546	358	6194630534	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00010	5916	01000	2016								
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	359	6194634688	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
03/04/2016	GL_JOURNAL	0000352546	360	6194662506	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.76		
03/04/2016	GL_JOURNAL	0000352546	361	6194663544	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.41		
03/04/2016	GL_JOURNAL	0000352546	362	6196675304	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.85		
03/04/2016	GL_JOURNAL	0000352546	363	6196675381	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.37		
03/31/2016	GL_JOURNAL	0000354139	355	6194630202	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.73		
03/31/2016	GL_JOURNAL	0000354139	356	6194630203	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.71		
03/31/2016	GL_JOURNAL	0000354139	365	6196675395	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.55		
03/31/2016	GL_JOURNAL	0000354139	364	6196675383	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.85		
03/31/2016	GL_JOURNAL	0000354139	363	6196675381	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.75		
03/31/2016	GL_JOURNAL	0000354139	362	6196675304	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.54		
03/31/2016	GL_JOURNAL	0000354139	361	6194663544	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.52		
03/31/2016	GL_JOURNAL	0000354139	360	6194662506	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.33		
03/31/2016	GL_JOURNAL	0000354139	359	6194634688	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
03/31/2016	GL_JOURNAL	0000354139	358	6194630534	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.90		
03/31/2016	GL_JOURNAL	0000354139	357	6194630204	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.14		
Number of Transactions 33						Totals	-696.83	0.00	0.00	696.83		
Number of Transactions 317						Fund	Totals 0000s	-960,926.21	-62,791.00	0.00	449,403.73	448,731.48
Number of Transactions 317						Resource	Totals 00010	-960,926.21	-62,791.00	0.00	449,403.73	448,731.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00011	1162	01000	2016								
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,272.05		
02/01/2016	GL_JOURNAL	PAY0350297	1548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350849	447	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	605.88		
02/05/2016	GL_JOURNAL	PAY0350849	446	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	643.75		
02/29/2016	GL_JOURNAL	PAY0352195	1639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352195	1637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60		
03/08/2016	GL_JOURNAL	PAY0352676	502	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,666.17		
03/29/2016	GL_JOURNAL	PAY0353918	1682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,771.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	1162	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	449	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	935.52	
04/07/2016	GL_JOURNAL	PAY0354532	450	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41	
Number of Transactions 11						Totals	-9,220.57	0.00	0.00	0.00	9,220.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00011	3101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.27	
02/01/2016	GL_JOURNAL	PAY0350297	7291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.26	
02/05/2016	GL_JOURNAL	PAY0350849	2881	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350849	2882	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	162.53	
03/29/2016	GL_JOURNAL	PAY0353918	8136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	169.81	
03/29/2016	GL_JOURNAL	PAY0353918	8139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2963	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	51.62	
04/07/2016	GL_JOURNAL	PAY0354532	2965	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	48.76	
Number of Transactions 10						Totals	-676.51	0.00	0.00	0.00	676.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00011	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	70.53
02/01/2016	GL_JOURNAL	PAY0350297	12036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350849	4437	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	28.12
02/05/2016	GL_JOURNAL	PAY0350849	4438	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	12673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.71
02/29/2016	GL_JOURNAL	PAY0352195	12675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352676	4947	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	24.16
03/29/2016	GL_JOURNAL	PAY0353918	13321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	37.44
03/29/2016	GL_JOURNAL	PAY0353918	13324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4549	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4547	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.57	
Number of Transactions 11						Totals	-199.48	0.00	0.00	199.48

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	00011	3501	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.13	
02/01/2016	GL_JOURNAL	PAY0350297	28304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	6914	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350849	6915	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352195	29190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7691	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353918	30337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353918	30334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.89	
04/07/2016	GL_JOURNAL	PAY0354532	7089	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354532	7091	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 11						Totals	-4.63	0.00	0.00	4.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00011	3601	01000	2016				
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.31
02/08/2016	GL_JOURNAL	PWC0350915	1586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	1585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.16
03/08/2016	GL_JOURNAL	PWC0352710	1886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	1884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	3145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	3142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.07
04/07/2016	GL_JOURNAL	PWC0354590	3143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	53.16
04/07/2016	GL_JOURNAL	PWC0354590	3144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09

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

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	00011	3601	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-276.63	0.00	0.00	0.00	276.63
Number of Transactions 54						Fund	Totals 0000s	-10,377.82	0.00	0.00	10,377.82
Number of Transactions 54						Resource	Totals 00011	-10,377.82	0.00	0.00	10,377.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00012	1107	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	684.12	
02/08/2016	GL_BD_JRNL	0000351008	621		01/31/2016/Transfer of appropriations to align Bud	7,857.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	672.80	
03/29/2016	GL_JOURNAL	PAY0353971	16325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	616.21	
03/29/2016	GL_JOURNAL	0000354017	17661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,052.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-616.21	
04/07/2016	GL_JOURNAL	PAY0354568	16325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	616.21	
Number of Transactions 7						Totals	3,831.52	7,857.00	0.00	2,052.35	1,973.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00012	1162	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	4851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	622		01/31/2016/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	5377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	16326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	40.57	
04/07/2016	GL_JOURNAL	PAY0354537	4947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	16326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-40.57	
04/07/2016	GL_JOURNAL	PAY0354568	16326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	40.57	

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0121	00012	1162	01000	2016	
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 9 Totals -0.28 98.00 0.00 0.00 98.28

DeptID	Resource	Account	Fund	Budget Period	
0121	00012	1192	01000	2016	
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

03/08/2016	GL_BD_JRNL	0000352680	13		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.60
03/29/2016	GL_JOURNAL	PAY0353971	16294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	168.67
04/07/2016	GL_JOURNAL	PAY0354537	4939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	48.36
04/07/2016	GL_JOURNAL	PAY0354556	16294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-168.67
04/07/2016	GL_JOURNAL	PAY0354568	16294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	168.67

Number of Transactions 6 Totals -297.63 0.00 0.00 0.00 297.63

DeptID	Resource	Account	Fund	Budget Period	
0121	00012	2101	01000	2016	
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	15013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31
02/08/2016	GL_BD_JRNL	0000351023	487		01/31/2016/Transfer of appropriations to align Bud	858.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	PAY0353971	16308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	0000354017	17641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31
04/07/2016	GL_JOURNAL	PAY0354568	16308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31

Number of Transactions 7 Totals 370.15 858.00 0.00 243.92 243.93

DeptID	Resource	Account	Fund	Budget Period	
0121	00012	2104	01000	2016	
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	15014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	104.95
02/08/2016	GL_BD_JRNL	0000351023	488		01/31/2016/Transfer of appropriations to align Bud	1,017.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	104.95

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

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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	00012	2104	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	104.95	
03/29/2016	GL_JOURNAL	0000354017	17642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	314.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-104.95	
04/07/2016	GL_JOURNAL	PAY0354568	16309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	104.95	
Number of Transactions 7						Totals	387.29	1,017.00	0.00	314.86	314.85

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	00012	2151	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	489		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.20	
04/07/2016	GL_JOURNAL	PAY0354537	4943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	PAY0354556	16310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.20	
04/07/2016	GL_JOURNAL	PAY0354568	16310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.20	
Number of Transactions 5						Totals	0.57	44.00	0.00	0.00	43.43

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	00012	2154	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	36.28
02/05/2016	GL_JOURNAL	PAY0350863	4852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-13.20
02/08/2016	GL_BD_JRNL	0000351023	490		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.81
02/29/2016	GL_JOURNAL	PAY0352323	15734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.81
03/08/2016	GL_JOURNAL	PAY0352678	5378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.26
03/08/2016	GL_JOURNAL	PAY0352678	5374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.79
03/29/2016	GL_JOURNAL	PAY0353971	16311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.81
03/29/2016	GL_JOURNAL	PAY0353971	16327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.81
04/07/2016	GL_JOURNAL	PAY0354537	4948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	13.07
04/07/2016	GL_JOURNAL	PAY0354556	16311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.81
04/07/2016	GL_JOURNAL	PAY0354556	16327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PAY0354568	16311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PAY0354568	16327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00012	2154	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 14						Totals	-17.20	42.00	0.00	59.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00012	2201	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.84	
02/08/2016	GL_BD_JRNL	0000351023	491		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.84	
03/29/2016	GL_JOURNAL	PAY0353971	16320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.84	
03/29/2016	GL_JOURNAL	0000354017	17655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	122.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-40.84	
04/07/2016	GL_JOURNAL	PAY0354568	16320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.84	
Number of Transactions 7						Totals	35.97	281.00	0.00	122.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00012	2281	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	492		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00012	2320	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	266		01/31/2016/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	219.00	219.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00012	2401	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost 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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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	00012	2401	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.22		
02/08/2016	GL_BD_JRNL	0000351024	267		01/31/2016/Transfer of appropriations to align Bud	415.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.22		
03/29/2016	GL_JOURNAL	PAY0353971	16295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.22		
03/29/2016	GL_JOURNAL	0000354017	17627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.65	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.22		
04/07/2016	GL_JOURNAL	PAY0354568	16295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.22		
Number of Transactions 7						Totals	179.69	415.00	0.00	117.65	117.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	2404	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	56.48		
02/08/2016	GL_BD_JRNL	0000351024	268		01/31/2016/Transfer of appropriations to align Bud	555.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.48		
03/29/2016	GL_JOURNAL	PAY0353971	16303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.48		
03/29/2016	GL_JOURNAL	0000354017	17634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	169.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-56.48		
04/07/2016	GL_JOURNAL	PAY0354568	16303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	56.48		
Number of Transactions 7						Totals	216.13	555.00	0.00	169.43	169.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	2456	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	269		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	3101	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	74.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	3101	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	495		01/31/2016/Transfer of appropriations to align Bud	847.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.19		
03/08/2016	GL_BD_JRNL	0000352680	14		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.19		
03/08/2016	GL_JOURNAL	PAY0352678	5379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353971	16296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.65		
03/29/2016	GL_JOURNAL	PAY0353971	16328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	66.60		
03/29/2016	GL_JOURNAL	0000354017	17662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	220.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.59		
04/07/2016	GL_JOURNAL	PAY0354556	16296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.65		
04/07/2016	GL_JOURNAL	PAY0354556	16328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-66.60		
04/07/2016	GL_JOURNAL	PAY0354568	16296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.65		
04/07/2016	GL_JOURNAL	PAY0354568	16328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	66.60		
Number of Transactions 14						Totals	396.61	847.00	0.00	220.22	230.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00012	3202	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.69
02/01/2016	GL_JOURNAL	PAY0350496	15024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.84
02/01/2016	GL_JOURNAL	PAY0350496	15004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.65
02/01/2016	GL_JOURNAL	PAY0350496	15016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	15015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.43
02/08/2016	GL_BD_JRNL	0000351004	471		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	472		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	473		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	474		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	475		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.65
02/29/2016	GL_JOURNAL	PAY0352323	15728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.69
02/29/2016	GL_JOURNAL	PAY0352323	15735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.43
02/29/2016	GL_JOURNAL	PAY0352323	15736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
02/29/2016	GL_JOURNAL	PAY0352323	15744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.84
03/08/2016	GL_JOURNAL	PAY0352678	5375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	16312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3202	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63		
03/29/2016	GL_JOURNAL	PAY0353971	16304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.69		
03/29/2016	GL_JOURNAL	PAY0353971	16297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.65		
03/29/2016	GL_JOURNAL	PAY0353971	16321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.84		
03/29/2016	GL_JOURNAL	0000354017	17656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	17644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	17643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	17628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	17635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354556	16297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.65		
04/07/2016	GL_JOURNAL	PAY0354556	16304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.69		
04/07/2016	GL_JOURNAL	PAY0354556	16312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.43		
04/07/2016	GL_JOURNAL	PAY0354556	16313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63		
04/07/2016	GL_JOURNAL	PAY0354556	16321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.84		
04/07/2016	GL_JOURNAL	PAY0354568	16312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.43		
04/07/2016	GL_JOURNAL	PAY0354568	16313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	16321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.84		
04/07/2016	GL_JOURNAL	PAY0354568	16297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.65		
04/07/2016	GL_JOURNAL	PAY0354568	16304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.69		
Number of Transactions 37						Totals	166.67	397.00	0.00	114.72	115.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00012	3301	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.10
02/05/2016	GL_JOURNAL	PAY0350863	4853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	491		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.39
03/08/2016	GL_BD_JRNL	0000352680	15		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.17
03/08/2016	GL_JOURNAL	PAY0352678	5380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/29/2016	GL_JOURNAL	PAY0353971	16329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.50
03/29/2016	GL_JOURNAL	PAY0353971	16298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.91
03/29/2016	GL_JOURNAL	0000354017	17663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.76	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

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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	00012	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	4949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	4941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354556	16298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.91
04/07/2016	GL_JOURNAL	PAY0354556	16329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.50
04/07/2016	GL_JOURNAL	PAY0354568	16298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.91
04/07/2016	GL_JOURNAL	PAY0354568	16329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.50
Number of Transactions 16						Totals	42.11	116.00	0.00	29.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00012	3302	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.78
02/01/2016	GL_JOURNAL	PAY0350496	15025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.12
02/01/2016	GL_JOURNAL	PAY0350496	15010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.32
02/01/2016	GL_JOURNAL	PAY0350496	15005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.00
02/01/2016	GL_JOURNAL	PAY0350496	15018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	15017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.03
02/05/2016	GL_JOURNAL	PAY0350863	4854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.01
02/09/2016	GL_BD_JRNL	0000351065	482		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	483		01/31/2016/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	484		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	485		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	486		01/31/2016/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352323	15724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.00
02/29/2016	GL_JOURNAL	PAY0352323	15745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352323	15729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.32
02/29/2016	GL_JOURNAL	PAY0352323	15738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	15737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.40
03/08/2016	GL_JOURNAL	PAY0352678	5381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PAY0352678	5376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	16314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.40
03/29/2016	GL_JOURNAL	PAY0353971	16315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.44
03/29/2016	GL_JOURNAL	PAY0353971	16305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.32
03/29/2016	GL_JOURNAL	PAY0353971	16322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.12

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

PeopleSoft GL  
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	00012	3302	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	PAY0353971	16330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354017	17629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	17646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	17645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	17657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354537	4945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354556	16305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.32	
04/07/2016	GL_JOURNAL	PAY0354556	16314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.40	
04/07/2016	GL_JOURNAL	PAY0354556	16315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.44	
04/07/2016	GL_JOURNAL	PAY0354556	16299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PAY0354556	16330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354556	16322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.12	
04/07/2016	GL_JOURNAL	PAY0354568	16322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.12	
04/07/2016	GL_JOURNAL	PAY0354568	16299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PAY0354568	16330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354568	16305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.32	
04/07/2016	GL_JOURNAL	PAY0354568	16314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.40	
04/07/2016	GL_JOURNAL	PAY0354568	16315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.44	
Number of Transactions 45						Totals	106.51	260.00	0.00	74.08	79.41
DeptID	Resource	Account	Fund	Budget Period							
0121	00012	3501	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.35	
02/08/2016	GL_BD_JRNL	0000351018	645		01/31/2016/5% salary transfer for 16-01-29AL payro	4.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.34	
03/01/2016	GL_BD_JRNL	0000352399	645		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352680	16		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	5373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	16331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	16300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	16331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	5.80	8.00	0.00	1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00012	3502	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/08/2016	GL_BD_JRNL	0000351018	646		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	15746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	646		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	17637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00012	3502	01000	2016						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
Number of Transactions 37						Totals	0.98	2.00	0.00	0.48	0.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00012	3601	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.52
02/08/2016	GL_JOURNAL	PWC0350915	1588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351019	495		01/31/2016/Transfer of appropriations to align Bud		239.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	34		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.18
03/08/2016	GL_JOURNAL	PWC0352710	1889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.42
03/29/2016	GL_JOURNAL	0000354017	17665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	61.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.06
04/07/2016	GL_JOURNAL	PWC0354590	3150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.49
04/07/2016	GL_JOURNAL	PWC0354590	3151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.22
04/07/2016	GL_JOURNAL	PWC0354590	3152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	3153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PWC0354590	3154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PWC0354590	3155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PWC0354590	3147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45	
04/07/2016	GL_JOURNAL	PWC0354590	3148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.06	
04/07/2016	GL_JOURNAL	PWC0354590	3156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.49	
Number of Transactions 21						Totals	106.36	239.00	0.00	61.57

DeptID	Resource	Account	Fund	Budget Period					
0121	00012	3602	01000	2016	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	10551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.15
02/08/2016	GL_JOURNAL	PWC0350915	10552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.40
02/08/2016	GL_JOURNAL	PWC0350915	10553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.09
02/08/2016	GL_JOURNAL	PWC0350915	10554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	10555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	10556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.69
02/08/2016	GL_JOURNAL	PWC0350915	10557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351017	459		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	460		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	461		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	462		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	463		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	459		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	460		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	461		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	462		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	463		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	463		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	462		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	461		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	460		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	459		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	459		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	460		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	461		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	462		01/31/2016/Transfer of appropriations to align Bud	17.00	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	00012	3602	01000	2016					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	463		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PWC0352710	11594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	11593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PWC0352710	11596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.69
03/08/2016	GL_JOURNAL	PWC0352710	11597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	11592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	11591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.15
03/29/2016	GL_JOURNAL	0000354017	17631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.53	0.00
03/29/2016	GL_JOURNAL	0000354017	17638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.45	0.00
03/29/2016	GL_JOURNAL	0000354017	17659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23
04/07/2016	GL_JOURNAL	PWC0354590	19991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	19992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	19989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.69
04/07/2016	GL_JOURNAL	PWC0354590	19967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15
04/07/2016	GL_JOURNAL	PWC0354590	19968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	19969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	19970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	19971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	19972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	19973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	19974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	19975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	19976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PWC0354590	19977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	19978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PWC0354590	19979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PWC0354590	19980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PWC0354590	19981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	19982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	19983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	19984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18

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

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	00012	3602	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.69	
04/07/2016	GL_JOURNAL	PWC0354590	19988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.69	
Number of Transactions 67						Totals	144.79	206.00	0.00	29.06	32.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00012	3701	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	768	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.50	
02/08/2016	GL_BD_JRNL	0000351021	727		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	752	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	0000354017	17666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.45	
Number of Transactions 7						Totals	3.06	6.00	0.00	1.50	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00012	3702	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4984	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	4985	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4988	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4987	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	4986	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351021	728		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	729		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	730		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	731		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	732		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4860	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	4861	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3702	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4864	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4863	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PRM0352708	4862	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11		
03/29/2016	GL_JOURNAL	0000354017	17639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	17652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	17651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	17632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	9531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	9532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	9533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PRM0354589	9534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PRM0354589	9535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PRM0354589	9536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	9525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	9526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
Number of Transactions 34						Totals	3.10	7.00	0.00	1.95	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	3985	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.07		
02/08/2016	GL_BD_JRNL	0000351022	704		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	PAY0353971	16332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	0000354017	17667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PAY0354568	16332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	3985	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
Number of Transactions 7						Totals	4.53	11.00	0.00	3.26	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00012	3995	01000	2016							
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	15027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06	
02/01/2016	GL_JOURNAL	PAY0350496	15007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	15022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	15021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	15012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_BD_JRNL	0000351022	709		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	708		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	707		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	705		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	706		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	15741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	15726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	15742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	15731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	16302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	16318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	0000354017	17633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	17660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	17654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	17653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	17640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	16319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3995	01000	2016								
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	16302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05			
04/07/2016	GL_JOURNAL	PAY0354568	16324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	16307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	16318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	16319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
Number of Transactions 35						Totals	2.23	5.00	0.00	1.23		
Number of Transactions 414						Fund	Totals 0000s	5,910.96	13,493.00	0.00	3,559.89	4,022.15
Number of Transactions 414						Resource	Totals 00012	5,910.96	13,493.00	0.00	3,559.89	4,022.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00016	1118	01000	2016								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,683.31			
02/08/2016	GL_BD_JRNL	0000351008	623		01/31/2016/Transfer of appropriations to align Bud	19,155.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,683.31			
03/29/2016	GL_JOURNAL	PAY0353918	1156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,683.31			
03/29/2016	GL_JOURNAL	0000354007	1169	PYE	03/31/2016/GL Encumbrance Process/112688 ;Salary f	0.00	0.00	32,049.92	0.00			
Number of Transactions 5						Totals	-44,944.85	19,155.00	0.00	32,049.92	32,049.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00016	1162	01000	2016								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	363.53			
02/08/2016	GL_BD_JRNL	0000351008	624		01/31/2016/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47			
Number of Transactions 3						Totals	64.00	579.00	0.00	0.00	515.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,152.82	
02/08/2016	GL_BD_JRNL	0000351000	496		01/31/2016/Transfer of appropriations to align Bud	2,069.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,146.32	
03/29/2016	GL_JOURNAL	PAY0353918	8137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,146.32	
03/29/2016	GL_JOURNAL	0000354007	5390	PYE	03/31/2016/GL Encumbrance Process/112688 ;STRS for	0.00		0.00	3,438.96	0.00	
Number of Transactions 5						Totals	-4,815.42	2,069.00	0.00	3,438.96	3,445.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3301	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.48	
02/08/2016	GL_BD_JRNL	0000351016	492		01/31/2016/Transfer of appropriations to align Bud	-1,032.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.41	
03/29/2016	GL_JOURNAL	PAY0353918	13322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.21	
03/29/2016	GL_JOURNAL	0000354007	9476	PYE	03/31/2016/GL Encumbrance Process/107561 ;FMED for	0.00		0.00	66.39	0.00	
Number of Transactions 5						Totals	-1,172.49	-1,032.00	0.00	66.39	74.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3421	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.24	
02/29/2016	GL_JOURNAL	PAY0352195	17810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	18724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354007	13523	PYE	03/31/2016/GL Encumbrance Process/112688 ;VISION f	0.00		0.00	36.72	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	36.72	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3441	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	124.72
02/08/2016	GL_BD_JRNL	0000350995	533		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00

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

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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	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	PAY0353918	22542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	0000354007	17255	PYE	03/31/2016/GL Encumbrance Process/112688 ;DENTAL f	0.00	0.00	333.72	0.00		
Number of Transactions 5						Totals	-660.88	47.00	0.00	333.72	374.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3461	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,842.24		
02/08/2016	GL_BD_JRNL	0000350998	342		01/31/2016/Transfer of appropriations to align Bud	-248.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,842.24		
03/29/2016	GL_JOURNAL	PAY0353918	26358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,842.24		
03/29/2016	GL_JOURNAL	0000354007	20983	PYE	03/31/2016/GL Encumbrance Process/112688 ;MEDICA f	0.00	0.00	5,243.76	0.00		
Number of Transactions 5						Totals	-11,018.48	-248.00	0.00	5,243.76	5,526.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3501	01000	2016						
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.52		
02/08/2016	GL_BD_JRNL	0000351018	647		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.42		
03/01/2016	GL_BD_JRNL	0000352399	647		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.34		
03/29/2016	GL_JOURNAL	0000354007	24710	PYE	03/31/2016/GL Encumbrance Process/112688 ;UNEMP fo	0.00	0.00	16.03	0.00		
Number of Transactions 6						Totals	-12.31	20.00	0.00	16.03	16.28

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	00016	3601	01000	2016				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	1591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	320.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00016	3601	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	496		01/31/2016/Transfer of appropriations to align Bud	592.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	1892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	320.50		
03/29/2016	GL_JOURNAL	0000354007	28789	PYE	03/31/2016/GL Encumbrance Process/112688 ;WKRCMP f	0.00		0.00	961.50	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	320.50		
Number of Transactions 7						Totals	-1,346.45	592.00	0.00	961.50	976.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00016	3701	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	769	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.80		
02/08/2016	GL_BD_JRNL	0000351021	733		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	753	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.80		
03/29/2016	GL_JOURNAL	0000354007	32868	PYE	03/31/2016/GL Encumbrance Process/112688 ;RM01 for	0.00		0.00	23.39	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.80		
Number of Transactions 5						Totals	-32.79	14.00	0.00	23.39	23.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00016	3985	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000351022	710		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	35780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	36676	PYE	03/31/2016/GL Encumbrance Process/112688 ;LIFE for	0.00		0.00	50.96	0.00		
Number of Transactions 5						Totals	-81.80	12.00	0.00	50.96	42.84	
Number of Transactions 55						Fund	Totals 0000s	-64,094.91	21,208.00	0.00	42,221.35	43,081.56

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

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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	3985	01000	2016				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 55 Resource Totals 00016 -64,094.91 21,208.00 0.00 42,221.35 43,081.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00031	4302	01000	2016					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

10/29/2015	REQ_PREENC	REQ312170	1	Waxie Sanitary Supply/112752/B123 VALUE-PRO #24 RA	0.00	69.30	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	1	Waxie Sanitary Supply/112752/B123 VALUE-PRO #24 RA	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	1	Waxie Sanitary Supply/112752/B123 VALUE-PRO #24 RA	0.00	-69.30	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	2	Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	2	Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	2	Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	3	Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	3	Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	3	Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	4	Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	109.25	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	4	Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	4	Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-109.25	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	5	Waxie Sanitary Supply/112752/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	5	Waxie Sanitary Supply/112752/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	5	Waxie Sanitary Supply/112752/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	6	Waxie Sanitary Supply/112752/16-1919 BELT - SANITA	0.00	3.18	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	6	Waxie Sanitary Supply/112752/16-1919 BELT - SANITA	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	6	Waxie Sanitary Supply/112752/16-1919 BELT - SANITA	0.00	-3.18	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	7	Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	7	Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	7	Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	8	Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND	0.00	16.30	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	8	Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	8	Waxie Sanitary Supply/112752/3120 POLY WOOL EXTEND	0.00	-16.30	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	9	Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	19.29	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	9	Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	9	Waxie Sanitary Supply/112752/FOLEX SPOTTER 4X1 GAL	0.00	-19.29	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	10	Waxie Sanitary Supply/112752/FOLEX SPOTTER-QUARTS	0.00	4.35	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	10	Waxie Sanitary Supply/112752/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	10	Waxie Sanitary Supply/112752/FOLEX SPOTTER-QUARTS	0.00	-4.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2016					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2015	REQ_PREENC	REQ312170	11		Waxie Sanitary Supply/112752/LABEL - WAXIE FOLEX	0.00	1.15	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	11		Waxie Sanitary Supply/112752/LABEL - WAXIE FOLEX	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312170	11		Waxie Sanitary Supply/112752/LABEL - WAXIE FOLEX	0.00	-1.15	0.00	0.00
11/03/2015	PO_POENC	0000269904	1	RREQ312170	WAXIE-001/B123 VALUE-PRO #24 RAYON CUTEND MOP	0.00	0.00	74.84	0.00
11/03/2015	PO_POENC	0000269904	1	RREQ312170	WAXIE-001/B123 VALUE-PRO #24 RAYON CUTEND MOP	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	1	RREQ312170	WAXIE-001/B123 VALUE-PRO #24 RAYON CUTEND MOP	0.00	0.00	-74.84	0.00
11/03/2015	PO_POENC	0000269904	2	RREQ312170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
11/03/2015	PO_POENC	0000269904	2	RREQ312170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	2	RREQ312170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
11/03/2015	PO_POENC	0000269904	3	RREQ312170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
11/03/2015	PO_POENC	0000269904	3	RREQ312170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	3	RREQ312170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
11/03/2015	PO_POENC	0000269904	4	RREQ312170	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00
11/03/2015	PO_POENC	0000269904	4	RREQ312170	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	4	RREQ312170	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.99	0.00
11/03/2015	PO_POENC	0000269904	5	RREQ312170	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
11/03/2015	PO_POENC	0000269904	5	RREQ312170	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	5	RREQ312170	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
11/03/2015	PO_POENC	0000269904	6	RREQ312170	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	3.43	0.00
11/03/2015	PO_POENC	0000269904	6	RREQ312170	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	6	RREQ312170	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	-3.43	0.00
11/03/2015	PO_POENC	0000269904	7	RREQ312170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
11/03/2015	PO_POENC	0000269904	7	RREQ312170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	7	RREQ312170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
11/03/2015	PO_POENC	0000269904	8	RREQ312170	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.60	0.00
11/03/2015	PO_POENC	0000269904	8	RREQ312170	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	8	RREQ312170	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.60	0.00
11/03/2015	PO_POENC	0000269904	9	RREQ312170	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	20.83	0.00
11/03/2015	PO_POENC	0000269904	9	RREQ312170	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-0.01	0.00
11/03/2015	PO_POENC	0000269904	9	RREQ312170	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-20.83	0.00
11/03/2015	PO_POENC	0000269904	10	RREQ312170	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	4.70	0.00
11/03/2015	PO_POENC	0000269904	10	RREQ312170	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	10	RREQ312170	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-4.70	0.00
11/03/2015	PO_POENC	0000269904	11	RREQ312170	WAXIE-001/LABEL - WAXIE FOLEX	0.00	0.00	1.24	0.00
11/03/2015	PO_POENC	0000269904	11	RREQ312170	WAXIE-001/LABEL - WAXIE FOLEX	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269904	11	RREQ312170	WAXIE-001/LABEL - WAXIE FOLEX	0.00	0.00	-1.24	0.00
01/12/2016	REQ_PREENC	REQ317678	1		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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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	2016						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317678	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	1		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	1		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	1		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317678	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
01/14/2016	PO_POENC	0000274112	1	RREQ317678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
01/14/2016	PO_POENC	0000274112	1	RREQ317678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
01/14/2016	PO_POENC	0000274112	1	RREQ317678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274112	1	RREQ317678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.75	0.00
01/14/2016	PO_POENC	0000274112	2	RREQ317678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
01/14/2016	PO_POENC	0000274112	3	RREQ317678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00
01/14/2016	PO_POENC	0000274112	1	RREQ317678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00
01/14/2016	PO_POENC	0000274112	2	RREQ317678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
01/14/2016	PO_POENC	0000274112	2	RREQ317678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
01/14/2016	PO_POENC	0000274112	2	RREQ317678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274112	2	RREQ317678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
01/14/2016	PO_POENC	0000274112	3	RREQ317678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00
01/14/2016	PO_POENC	0000274112	3	RREQ317678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274112	3	RREQ317678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.68	0.00
01/14/2016	PO_POENC	0000274112	3	RREQ317678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00
01/20/2016	AP_VOUCHER	00862641	1	P0000274112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75
01/20/2016	AP_VOUCHER	00862641	1	P0000274112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00
01/20/2016	AP_VOUCHER	00862641	2	P0000274112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.82
01/20/2016	AP_VOUCHER	00862641	2	P0000274112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-169.82	0.00
01/20/2016	AP_VOUCHER	00862641	3	P0000274112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68
01/20/2016	AP_VOUCHER	00862641	3	P0000274112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00
02/24/2016	REQ_PREENC	REQ322208	1		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
02/24/2016	REQ_PREENC	REQ322208	2		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
02/24/2016	REQ_PREENC	REQ322208	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00		145.04	0.00	0.00
02/24/2016	REQ_PREENC	REQ322208	4		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00		27.70	0.00	0.00
02/24/2016	REQ_PREENC	REQ322208	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00		21.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00031	4302	01000	2016								
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/24/2016	REQ_PREENC	REQ322208	6		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00		33.48	0.00	0.00		
02/24/2016	REQ_PREENC	REQ322208	7		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00		
02/25/2016	PO_POENC	0000277363	7	RREQ322208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00		
02/25/2016	PO_POENC	0000277363	1	RREQ322208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00		
02/25/2016	PO_POENC	0000277363	1	RREQ322208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00		
02/25/2016	PO_POENC	0000277363	2	RREQ322208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00		
02/25/2016	PO_POENC	0000277363	2	RREQ322208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00		
02/25/2016	PO_POENC	0000277363	3	RREQ322208	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	156.64	0.00		
02/25/2016	PO_POENC	0000277363	3	RREQ322208	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-145.04	0.00	0.00		
02/25/2016	PO_POENC	0000277363	4	RREQ322208	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00		
02/25/2016	PO_POENC	0000277363	4	RREQ322208	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00		
02/25/2016	PO_POENC	0000277363	5	RREQ322208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00		
02/25/2016	PO_POENC	0000277363	5	RREQ322208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-21.92	0.00	0.00		
02/25/2016	PO_POENC	0000277363	6	RREQ322208	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	36.16	0.00		
02/25/2016	PO_POENC	0000277363	6	RREQ322208	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-33.48	0.00	0.00		
02/25/2016	PO_POENC	0000277363	7	RREQ322208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00		
02/27/2016	AP_VOUCHER	00870667	1	P0000277363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75		
02/27/2016	AP_VOUCHER	00870667	1	P0000277363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00		
02/27/2016	AP_VOUCHER	00870667	2	P0000277363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.82		
02/27/2016	AP_VOUCHER	00870667	2	P0000277363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-169.82	0.00		
02/27/2016	AP_VOUCHER	00870667	3	P0000277363	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	156.64		
02/27/2016	AP_VOUCHER	00870667	3	P0000277363	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-156.64	0.00		
02/27/2016	AP_VOUCHER	00870667	6	P0000277363	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	36.16		
02/27/2016	AP_VOUCHER	00870667	6	P0000277363	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-36.16	0.00		
02/27/2016	AP_VOUCHER	00870667	7	P0000277363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68		
02/27/2016	AP_VOUCHER	00870667	4	P0000277363	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.92		
02/27/2016	AP_VOUCHER	00870667	4	P0000277363	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.92	0.00		
02/27/2016	AP_VOUCHER	00870667	5	P0000277363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	23.67		
02/27/2016	AP_VOUCHER	00870667	5	P0000277363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-23.67	0.00		
02/27/2016	AP_VOUCHER	00870667	7	P0000277363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00		
Number of Transactions 134						Totals	-1,238.88	0.00	0.00	-0.01	1,238.89	
Number of Transactions 134						Fund	Totals 0000s	-1,238.88	0.00	0.00	-0.01	1,238.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 134						Resource	Totals 00031	-1,238.88	0.00	0.00	-0.01	1,238.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	2201	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,756.70		
02/29/2016	GL_JOURNAL	PAY0352195	4787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,756.70		
03/29/2016	GL_JOURNAL	PAY0353918	5037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,756.70		
03/29/2016	GL_JOURNAL	0000354007	2958	PYE	03/31/2016/GL Encumbrance Process/156797 ;Salary f	0.00	0.00	23,270.09	0.00	0.00		
Number of Transactions 4						Totals	-46,540.19	0.00	0.00	23,270.09	23,270.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	3202	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	918.94		
02/29/2016	GL_JOURNAL	PAY0352195	10350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	918.94		
03/29/2016	GL_JOURNAL	PAY0353918	10909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	918.94		
03/29/2016	GL_JOURNAL	0000354007	7379	PYE	03/31/2016/GL Encumbrance Process/112752 ;PERS_A f	0.00	0.00	2,756.81	0.00	0.00		
Number of Transactions 4						Totals	-5,513.63	0.00	0.00	2,756.81	2,756.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00032	3302	01000	2016							
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	593.38		
02/29/2016	GL_JOURNAL	PAY0352195	15285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	593.39		
03/29/2016	GL_JOURNAL	PAY0353918	16109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	593.37		
03/29/2016	GL_JOURNAL	0000354007	11365	PYE	03/31/2016/GL Encumbrance Process/112752 ;OASDI fo	0.00	0.00	1,780.16	0.00	0.00		
Number of Transactions 4						Totals	-3,560.30	0.00	0.00	1,780.16	1,780.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3431	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.05	
02/29/2016	GL_JOURNAL	PAY0352195	19628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.05	
03/29/2016	GL_JOURNAL	PAY0353918	20595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.05	
03/29/2016	GL_JOURNAL	0000354007	15245	PYE	03/31/2016/GL Encumbrance Process/112752 ;VISION f	0.00	0.00	54.17	0.00	
Number of Transactions 4						Totals	-108.32	0.00	54.17	54.15

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	3451	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.95	
02/29/2016	GL_JOURNAL	PAY0352195	23375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.95	
03/29/2016	GL_JOURNAL	PAY0353918	24413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.95	
03/29/2016	GL_JOURNAL	0000354007	18977	PYE	03/31/2016/GL Encumbrance Process/112752 ;DENTAL f	0.00	0.00	492.24	0.00	
Number of Transactions 4						Totals	-1,044.09	0.00	492.24	551.85

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	3471	01000	2016					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,358.56	
02/29/2016	GL_JOURNAL	PAY0352195	27102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,358.56	
03/29/2016	GL_JOURNAL	PAY0353918	28211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,358.56	
03/29/2016	GL_JOURNAL	0000354007	22692	PYE	03/31/2016/GL Encumbrance Process/112752 ;MEDICA f	0.00	0.00	7,734.55	0.00	
Number of Transactions 4						Totals	-14,810.23	0.00	7,734.55	7,075.68

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	2016				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	30821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.88
02/29/2016	GL_JOURNAL	PAY0352195	31824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.88
03/29/2016	GL_JOURNAL	PAY0353918	33146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	0000354007	26621	PYE	03/31/2016/GL Encumbrance Process/112752 ;UNEMP fo	0.00	0.00	11.63	0.00

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

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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	2016				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -23.26 0.00 0.00 11.63 11.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	00032	3602	01000	2016
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	10558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	232.70
03/08/2016	GL_JOURNAL	PWC0352710	11598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	232.70
03/29/2016	GL_JOURNAL	0000354007	30700	PYE	03/31/2016/GL Encumbrance Process/112752 ;WKRCMP f	0.00	0.00	698.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	232.70

Number of Transactions 4 Totals -1,396.20 0.00 0.00 698.10 698.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0121	00032	3702	01000	2016
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	4989	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4865	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	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	00032	3995	01000	2016
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.10
02/29/2016	GL_JOURNAL	PAY0352195	36206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.10
03/29/2016	GL_JOURNAL	PAY0353918	37672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.10
03/29/2016	GL_JOURNAL	0000354007	38493	PYE	03/31/2016/GL Encumbrance Process/112752 ;LIFE for	0.00	0.00	37.01	0.00

Number of Transactions 4 Totals -73.31 0.00 0.00 37.01 36.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 39						Fund	Totals 0000s	-73,069.53	0.00	0.00	36,834.76	36,234.77
Number of Transactions 39						Resource	Totals 00032	-73,069.53	0.00	0.00	36,834.76	36,234.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00033	2253	01000	2016								
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	493		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2098	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	227.20	
Number of Transactions 4						Totals	-227.00	341.00	0.00	0.00	568.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00033	3202	01000	2016								
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	476		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	-0.46	13.00	0.00	0.00	13.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00033	3302	01000	2016								
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/09/2016	GL_BD_JRNL	0000351065	487		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.65	
04/07/2016	GL_JOURNAL	PAY0354532	5849	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	-10.33	12.00	0.00	0.00	22.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00033	3502	01000	2016								
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00033	3502	01000	2016							
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12		
03/29/2016	GL_JOURNAL	PAY0353918	33147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354532	8396	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11		
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00033	3602	01000	2016							
DeptID 0121 - Gage Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	464		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	464		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	464		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	464		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	19994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	19995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82		
Number of Transactions 7						Totals	2.95	20.00	0.00	17.05	
Number of Transactions 20						Fund	Totals 0000s	-235.13	386.00	0.00	621.13
Number of Transactions 20						Resource	Totals 00033	-235.13	386.00	0.00	621.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	05100	9780	01000	2016							
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/21/2016	GL_BD_JRNL	0000349914	34		01/21/2016/Transfer of appropriations to ABS Civic	10.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	39		01/31/2016/Transfer of appropriations for ABS of C	10.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	40		01/31/2016/Transfer of appropriations for ABS of C	34.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	41		01/31/2016/Transfer of appropriations for ABS of C	52.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	42		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	43		01/31/2016/Transfer of appropriations for ABS of C	104.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	20		02/29/2016/Transfer of appropriations to ABS Resou	78.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	9780	01000	2016							
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353645	65		03/23/2016/Transfer of appropriations to budget Re	30.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	63		03/23/2016/Transfer of appropriations to budget Re	51.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	64		03/23/2016/Transfer of appropriations to budget Re	125.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	47		03/25/2016/Transfer of appropriations to correct d	61.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	56		03/25/2016/Transfer of appropriations to correct d	-95.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	72		03/25/2016/Transfer of appropriations to correct d	-210.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	25		03/31/2016/Transfer of appropriations to budget 05	19.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	313.00	313.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	313.00	313.00	0.00	0.00
Number of Transactions 14						Resource	Totals 05100	313.00	313.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	06100	4301	01000	2016							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	448	ALBERTSONS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	5.39		
01/13/2016	GL_JOURNAL	PCD0349436	449	EINSTEIN B	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	26.98		
02/03/2016	GL_JOURNAL	PCD0350667	360	ALBERTSONS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	4.89		
02/03/2016	GL_JOURNAL	PCD0350667	361	EINSTEIN B	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	26.98		
03/04/2016	GL_JOURNAL	PCD0352541	633	ALBERTSONS	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	4.89		
03/04/2016	GL_JOURNAL	PCD0352541	634	EINSTEIN B	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	26.98		
03/09/2016	GL_JOURNAL	0000352758	1	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-26.98		
03/09/2016	GL_JOURNAL	0000352758	2	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-5.39		
03/09/2016	GL_JOURNAL	0000352758	3	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-26.98		
03/09/2016	GL_JOURNAL	0000352758	4	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-4.89		
03/09/2016	GL_JOURNAL	0000352758	5	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-26.98		
03/09/2016	GL_JOURNAL	0000352758	6	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-4.89		
03/09/2016	GL_JOURNAL	0000352758	7	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)	0.00	0.00	0.00	-26.98		
03/17/2016	REQ_PREENC	REQ325166	1		Office Depot/104855/Scotch(R) Tape Dispenser White	0.00	9.99	0.00	0.00		
03/17/2016	REQ_PREENC	REQ325166	2		Office Depot/104855/Scotch(R) Kitty Tape Dispenser	0.00	9.99	0.00	0.00		
03/17/2016	REQ_PREENC	REQ325166	3		Office Depot/104855/Post-it(R) Pop-Up Shaped Note	0.00	8.72	0.00	0.00		
03/17/2016	REQ_PREENC	REQ325166	4		Office Depot/104855/Post-it(R) Fresh Flower Pop-up	0.00	10.39	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
DeptID	Resource	Account	Fund	Budget Period					
0121	06100	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325166	5		Office Depot/104855/Post-it(R) Pop-Up Shaped Note	0.00	9.34	0.00	0.00
03/17/2016	REQ_PREENC	REQ325166	6		Office Depot/104855/Post-it(R) Pop-up Note JAX Whi	0.00	8.79	0.00	0.00
03/17/2016	REQ_PREENC	REQ325166	7		Office Depot/104855/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	10.79	0.00	0.00
03/17/2016	REQ_PREENC	REQ325166	8		Office Depot/104855/Paper Mate(R) InkJoy(TM) 300 R	0.00	12.09	0.00	0.00
03/19/2016	PO_POENC	0000279730	1	RREQ325166	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty	0.00	0.00	10.79	0.00
03/19/2016	PO_POENC	0000279730	1	RREQ325166	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty	0.00	-9.99	0.00	0.00
03/19/2016	PO_POENC	0000279730	2	RREQ325166	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x	0.00	0.00	10.79	0.00
03/19/2016	PO_POENC	0000279730	2	RREQ325166	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x	0.00	-9.99	0.00	0.00
03/19/2016	PO_POENC	0000279730	3	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	0.00	9.42	0.00
03/19/2016	PO_POENC	0000279730	3	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	-8.72	0.00	0.00
03/19/2016	PO_POENC	0000279730	4	RREQ325166	OFFICE DEPOT/Post-it(R) Fresh Flower Pop-up Notes	0.00	0.00	11.22	0.00
03/19/2016	PO_POENC	0000279730	4	RREQ325166	OFFICE DEPOT/Post-it(R) Fresh Flower Pop-up Notes	0.00	-10.39	0.00	0.00
03/19/2016	PO_POENC	0000279730	5	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	0.00	10.09	0.00
03/19/2016	PO_POENC	0000279730	5	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	-9.34	0.00	0.00
03/19/2016	PO_POENC	0000279730	6	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-up Note JAX White Rock	0.00	0.00	9.49	0.00
03/19/2016	PO_POENC	0000279730	6	RREQ325166	OFFICE DEPOT/Post-it(R) Pop-up Note JAX White Rock	0.00	-8.79	0.00	0.00
03/19/2016	PO_POENC	0000279730	7	RREQ325166	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	11.65	0.00
03/19/2016	PO_POENC	0000279730	7	RREQ325166	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	-10.79	0.00	0.00
03/19/2016	PO_POENC	0000279730	8	RREQ325166	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	13.06	0.00
03/19/2016	PO_POENC	0000279730	8	RREQ325166	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	-12.09	0.00	0.00
03/22/2016	AP_VOUCHER	00876003	1	P0000279730	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	11.65
03/22/2016	AP_VOUCHER	00876003	1	P0000279730	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	-11.65	0.00
03/22/2016	AP_VOUCHER	00876004	1	P0000279730	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser	0.00	0.00	0.00	10.79
03/22/2016	AP_VOUCHER	00876004	1	P0000279730	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser	0.00	0.00	-10.79	0.00
03/22/2016	AP_VOUCHER	00876007	1	P0000279730	OFFICE DEPOT/Scotch(R) Tape Dispenser Whit	0.00	0.00	0.00	10.79
03/22/2016	AP_VOUCHER	00876007	1	P0000279730	OFFICE DEPOT/Scotch(R) Tape Dispenser Whit	0.00	0.00	-10.79	0.00
03/22/2016	AP_VOUCHER	00876007	2	P0000279730	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note	0.00	0.00	0.00	9.42
03/22/2016	AP_VOUCHER	00876007	2	P0000279730	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note	0.00	0.00	-9.42	0.00
03/22/2016	AP_VOUCHER	00876007	3	P0000279730	OFFICE DEPOT/Post-it(R) Fresh Flower Pop-up	0.00	0.00	0.00	11.22
03/22/2016	AP_VOUCHER	00876007	3	P0000279730	OFFICE DEPOT/Post-it(R) Fresh Flower Pop-up	0.00	0.00	-11.22	0.00
03/22/2016	AP_VOUCHER	00876007	4	P0000279730	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note	0.00	0.00	0.00	10.09
03/22/2016	AP_VOUCHER	00876007	4	P0000279730	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note	0.00	0.00	-10.09	0.00
03/22/2016	AP_VOUCHER	00876007	5	P0000279730	OFFICE DEPOT/Post-it(R) Pop-up Note JAX Whi	0.00	0.00	0.00	9.49
03/22/2016	AP_VOUCHER	00876007	5	P0000279730	OFFICE DEPOT/Post-it(R) Pop-up Note JAX Whi	0.00	0.00	-9.49	0.00
03/22/2016	AP_VOUCHER	00876007	6	P0000279730	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	13.06
03/22/2016	AP_VOUCHER	00876007	6	P0000279730	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-13.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	06100	4301	01000	2016								
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 53						Totals	-59.53	0.00	0.00	0.00	59.53	
Number of Transactions 53						Fund	Totals 0000s	-59.53	0.00	0.00	0.00	59.53
Number of Transactions 53						Resource	Totals 06100	-59.53	0.00	0.00	0.00	59.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	08000	1192	01000	2016								
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/13/2016	AR_REVEST	45738	0		UNIVERSITY OF CALIFORNIA SAN DIEGO	0.00	0.00	0.00		-174.54		
02/24/2016	AR_REVEST	45928	0		UNIVERSITY OF CALIFORNIA SAN DIEGO	0.00	0.00	0.00		-0.46		
03/09/2016	AR_REVEST	46004	0		UNIVERSITY OF CALIFORNIA SAN DIEGO	0.00	0.00	0.00		-174.54		
Number of Transactions 3						Totals	349.54	0.00	0.00	0.00	-349.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	08000	4301	01000	2016								
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/02/2015	PO_POENC	0000269880	13	RREQ311015	KIDSFIT-001/BOSU BALANCE TRAINER SALES	0.00	0.00	1,883.35		0.00		
11/02/2015	PO_POENC	0000269880	13	RREQ311015	KIDSFIT-001/BOSU BALANCE TRAINER SALES	0.00	0.00	0.00		0.00		
11/02/2015	PO_POENC	0000269880	13	RREQ311015	KIDSFIT-001/BOSU BALANCE TRAINER SALES	0.00	0.00	-1,883.35		0.00		
01/13/2016	GL_JOURNAL	PCD0349436	507	JOANN FABR	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00		45.59		
02/03/2016	GL_JOURNAL	PCD0350667	406	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00		41.56		
Number of Transactions 5						Totals	-87.15	0.00	0.00	0.00	87.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	08000	4491	01000	2016								
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
11/02/2015	PO_POENC	0000269880	5	RREQ311015	01/31/2016//BIKE CARDIO KIDS BIKE-ELEM 655	0.00	0.00	1,377.00		0.00		
11/02/2015	PO_POENC	0000269880	5	RREQ311015	01/31/2016//BIKE CARDIO KIDS BIKE-ELEM 655	0.00	0.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	08000	4491	01000	2016					
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269880	5	RREQ311015	01/31/2016//BIKE CARDIO KIDS BIKE-ELEM 655	0.00	0.00	-1,377.00	0.00
11/02/2015	PO_POENC	0000269880	8	RREQ311015	01/31/2016//CIRCUIT ELEMENTARY STRENGTH TRAINING 3	0.00	0.00	2,079.00	0.00
11/02/2015	PO_POENC	0000269880	8	RREQ311015	01/31/2016//CIRCUIT ELEMENTARY STRENGTH TRAINING 3	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	8	RREQ311015	01/31/2016//CIRCUIT ELEMENTARY STRENGTH TRAINING 3	0.00	0.00	-2,079.00	0.00
11/02/2015	PO_POENC	0000269880	9	RREQ311015	01/31/2016//PRESS HORIZONTAL PEC 208	0.00	0.00	1,598.40	0.00
11/02/2015	PO_POENC	0000269880	9	RREQ311015	01/31/2016//PRESS HORIZONTAL PEC 208	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	9	RREQ311015	01/31/2016//PRESS HORIZONTAL PEC 208	0.00	0.00	-1,598.40	0.00
11/02/2015	PO_POENC	0000269880	10	RREQ311015	01/31/2016//ROW TRAPEZIUS 204	0.00	0.00	1,598.40	0.00
11/02/2015	PO_POENC	0000269880	10	RREQ311015	01/31/2016//ROW TRAPEZIUS 204	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	10	RREQ311015	01/31/2016//ROW TRAPEZIUS 204	0.00	0.00	-1,598.40	0.00
11/02/2015	PO_POENC	0000269880	11	RREQ311015	01/31/2016//CRUNCH AB MACHINE 214	0.00	0.00	1,814.40	0.00
11/02/2015	PO_POENC	0000269880	11	RREQ311015	01/31/2016//CRUNCH AB MACHINE 214	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	11	RREQ311015	01/31/2016//CRUNCH AB MACHINE 214	0.00	0.00	-1,814.40	0.00
11/02/2015	PO_POENC	0000269880	12	RREQ311015	01/31/2016//PRESS VERTICAL PECTORAL 213	0.00	0.00	1,598.40	0.00
11/02/2015	PO_POENC	0000269880	12	RREQ311015	01/31/2016//PRESS VERTICAL PECTORAL 213	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	12	RREQ311015	01/31/2016//PRESS VERTICAL PECTORAL 213	0.00	0.00	-1,598.40	0.00
11/02/2015	PO_POENC	0000269880	1	RREQ311015	01/31/2016//SNOWBOARDER KIDSCORE LATERAL JUNIOR 61	0.00	0.00	2,262.60	0.00
11/02/2015	PO_POENC	0000269880	1	RREQ311015	01/31/2016//SNOWBOARDER KIDSCORE LATERAL JUNIOR 61	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	1	RREQ311015	01/31/2016//SNOWBOARDER KIDSCORE LATERAL JUNIOR 61	0.00	0.00	-2,262.60	0.00
11/02/2015	PO_POENC	0000269880	2	RREQ311015	01/31/2016//SKIER CARDIO KIDS ELEMENTARY 674	0.00	0.00	1,614.60	0.00
11/02/2015	PO_POENC	0000269880	2	RREQ311015	01/31/2016//SKIER CARDIO KIDS ELEMENTARY 674	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	2	RREQ311015	01/31/2016//SKIER CARDIO KIDS ELEMENTARY 674	0.00	0.00	-1,614.60	0.00
11/02/2015	PO_POENC	0000269880	3	RREQ311015	01/31/2016//STEPPER ELEMENTARY 670	0.00	0.00	1,279.80	0.00
11/02/2015	PO_POENC	0000269880	3	RREQ311015	01/31/2016//STEPPER ELEMENTARY 670	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	3	RREQ311015	01/31/2016//STEPPER ELEMENTARY 670	0.00	0.00	-1,279.80	0.00
11/02/2015	PO_POENC	0000269880	4	RREQ311015	01/31/2016//ROWER CARDIO KIDS CHILDREN'S 680E	0.00	0.00	1,603.80	0.00
11/02/2015	PO_POENC	0000269880	4	RREQ311015	01/31/2016//ROWER CARDIO KIDS CHILDREN'S 680E	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	4	RREQ311015	01/31/2016//ROWER CARDIO KIDS CHILDREN'S 680E	0.00	0.00	-1,603.80	0.00
11/02/2015	PO_POENC	0000269880	6	RREQ311015	01/31/2016//KNEEL & SPIN KIDZCORE ELEMENTARY 667	0.00	0.00	1,938.60	0.00
11/02/2015	PO_POENC	0000269880	6	RREQ311015	01/31/2016//KNEEL & SPIN KIDZCORE ELEMENTARY 667	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	6	RREQ311015	01/31/2016//KNEEL & SPIN KIDZCORE ELEMENTARY 667	0.00	0.00	-1,938.60	0.00
11/02/2015	PO_POENC	0000269880	7	RREQ311015	01/31/2016//TREADMILL CARDIO KIDS MANUAL ELEMENTAR	0.00	0.00	1,830.60	0.00
11/02/2015	PO_POENC	0000269880	7	RREQ311015	01/31/2016//TREADMILL CARDIO KIDS MANUAL ELEMENTAR	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	7	RREQ311015	01/31/2016//TREADMILL CARDIO KIDS MANUAL ELEMENTAR	0.00	0.00	-1,830.60	0.00
11/02/2015	PO_POENC	0000269880	14	RREQ311015	01/31/2016//DISCOUNT	0.00	0.00	-1,600.00	0.00
11/02/2015	PO_POENC	0000269880	14	RREQ311015	01/31/2016//DISCOUNT	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269880	14	RREQ311015	01/31/2016//DISCOUNT	0.00	0.00	1,600.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	08000	4491	01000	2016					
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269880	15	RREQ311015	01/31/2016//SHIPPING	0.00	0.00	2,550.00		0.00
11/02/2015	PO_POENC	0000269880	15	RREQ311015	01/31/2016//SHIPPING	0.00	0.00	0.00		0.00
11/02/2015	PO_POENC	0000269880	15	RREQ311015	01/31/2016//SHIPPING	0.00	0.00	-2,550.00		0.00
11/02/2015	PO_POENC	0000269880	16	RREQ311015	01/31/2016//LAT PULL 210	0.00	0.00	1,598.40		0.00
11/02/2015	PO_POENC	0000269880	16	RREQ311015	01/31/2016//LAT PULL 210	0.00	0.00	0.00		0.00
11/02/2015	PO_POENC	0000269880	16	RREQ311015	01/31/2016//LAT PULL 210	0.00	0.00	-1,598.40		0.00
Number of Transactions 45						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	08000	5735	01000	2016						
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	210	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2503	0.00	0.00	0.00		190.00
03/07/2016	GL_JOURNAL	0000352620	212	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2505	0.00	0.00	0.00		190.00
03/07/2016	GL_JOURNAL	0000352620	235	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2520	0.00	0.00	0.00		190.00
03/07/2016	GL_JOURNAL	0000352626	210	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00		-190.00
03/07/2016	GL_JOURNAL	0000352626	212	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00		-190.00
03/07/2016	GL_JOURNAL	0000352626	235	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00		-190.00
03/07/2016	GL_JOURNAL	0000352627	235	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2520	0.00	0.00	0.00		190.00
03/07/2016	GL_JOURNAL	0000352627	210	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2503	0.00	0.00	0.00		190.00
03/07/2016	GL_JOURNAL	0000352627	212	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2505	0.00	0.00	0.00		190.00
04/07/2016	GL_JOURNAL	0000354529	174	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25119 3	0.00	0.00	0.00		190.00
04/07/2016	GL_JOURNAL	0000354529	203	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25315 3	0.00	0.00	0.00		380.00
Number of Transactions 11						Totals	-1,140.00	0.00	0.00	1,140.00

Number of Transactions 64						Fund	Totals 0000s	-877.61	0.00	0.00	0.00	877.61
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Number of Transactions 64						Resource	Totals 08000	-877.61	0.00	0.00	0.00	877.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	1192	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1192	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,692.70
03/08/2016	GL_JOURNAL	PAY0352678	845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-80.60
03/29/2016	GL_JOURNAL	PAY0353918	2381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,542.16
03/29/2016	GL_JOURNAL	PAY0353971	2602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-168.67
04/07/2016	GL_JOURNAL	PAY0354532	1042	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,015.62
04/07/2016	GL_JOURNAL	PAY0354537	779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-48.36
04/07/2016	GL_JOURNAL	PAY0354556	2602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	168.67
04/07/2016	GL_JOURNAL	PAY0354568	2602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-168.67
Number of Transactions 8						Totals	-5,952.85	0.00	0.00	5,952.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	2401	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	823.55
02/01/2016	GL_JOURNAL	PAY0350496	2357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-39.22
02/29/2016	GL_JOURNAL	PAY0352195	6154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	823.55
02/29/2016	GL_JOURNAL	PAY0352323	2520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.22
03/29/2016	GL_JOURNAL	PAY0353918	6451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	823.55
03/29/2016	GL_JOURNAL	PAY0353971	2603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.22
03/29/2016	GL_JOURNAL	0000354007	4140	PYE	03/31/2016/GL Encumbrance Process/127118 ;Salary f	0.00	0.00	2,470.65	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.65	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	39.22
04/07/2016	GL_JOURNAL	PAY0354568	2603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-39.22
Number of Transactions 10						Totals	-4,705.99	0.00	2,353.00	2,352.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3101	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	108.98
03/08/2016	GL_JOURNAL	PAY0352678	846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.19
03/29/2016	GL_JOURNAL	PAY0353918	8138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.62
03/29/2016	GL_JOURNAL	PAY0353971	2604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.65
04/07/2016	GL_JOURNAL	PAY0354532	2964	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	54.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	3101	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PAY0354556	2604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.65
04/07/2016	GL_JOURNAL	PAY0354568	2604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.65
Number of Transactions 8						Totals	-328.66	0.00	0.00	328.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3202	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	97.56
02/01/2016	GL_JOURNAL	PAY0350496	2358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.65
02/29/2016	GL_JOURNAL	PAY0352195	10346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	97.56
02/29/2016	GL_JOURNAL	PAY0352323	2521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.65
03/29/2016	GL_JOURNAL	PAY0353918	10905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	97.56
03/29/2016	GL_JOURNAL	PAY0353971	2605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.65
03/29/2016	GL_JOURNAL	0000354007	7459	PYE	03/31/2016/GL Encumbrance Process/127118 ;PERS_A f	0.00		0.00	292.70	0.00
03/29/2016	GL_JOURNAL	0000354017	2842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.94	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354568	2605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.65
Number of Transactions 10						Totals	-557.49	0.00	278.76	278.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4948	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	66.53
03/08/2016	GL_JOURNAL	PAY0352678	847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.17
03/29/2016	GL_JOURNAL	PAY0353918	13323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.02
03/29/2016	GL_JOURNAL	PAY0353971	2606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.91
04/07/2016	GL_JOURNAL	PAY0354532	4548	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	46.21
04/07/2016	GL_JOURNAL	PAY0354537	781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354556	2606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.91
04/07/2016	GL_JOURNAL	PAY0354568	2606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	09800	3301	01000	2016				
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	8	Totals	-265.48	0.00	0.00	0.00	265.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09800	3302	01000	2016					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.00
02/01/2016	GL_JOURNAL	PAY0350496	2359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.00
02/29/2016	GL_JOURNAL	PAY0352195	15281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.00
02/29/2016	GL_JOURNAL	PAY0352323	2522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.00
03/29/2016	GL_JOURNAL	PAY0353918	16105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.00
03/29/2016	GL_JOURNAL	PAY0353971	2607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.00
03/29/2016	GL_JOURNAL	0000354007	11456	PYE	03/31/2016/GL Encumbrance Process/127118 ;OASDI fo	0.00	0.00	189.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.00
04/07/2016	GL_JOURNAL	PAY0354568	2607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.00

Number of Transactions	10	Totals	-360.00	0.00	0.00	180.00	180.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09800	3431	01000	2016					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.71
02/29/2016	GL_JOURNAL	PAY0352195	19624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.71
03/29/2016	GL_JOURNAL	PAY0353918	20591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.71
03/29/2016	GL_JOURNAL	0000354007	15320	PYE	03/31/2016/GL Encumbrance Process/127118 ;VISION f	0.00	0.00	11.13	0.00

Number of Transactions	4	Totals	-22.26	0.00	0.00	11.13	11.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09800	3451	01000	2016					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.79
02/29/2016	GL_JOURNAL	PAY0352195	23371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3451	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	24409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.79	
03/29/2016	GL_JOURNAL	0000354007	19052	PYE	03/31/2016/GL Encumbrance Process/127118 ;DENTAL f	0.00	0.00	101.13	0.00	
Number of Transactions 4						Totals	-214.50	0.00	101.13	113.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3471	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	642.77	
02/29/2016	GL_JOURNAL	PAY0352195	27098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	642.77	
03/29/2016	GL_JOURNAL	PAY0353918	28207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	642.77	
03/29/2016	GL_JOURNAL	0000354007	22766	PYE	03/31/2016/GL Encumbrance Process/127118 ;MEDICA f	0.00	0.00	1,589.03	0.00	
Number of Transactions 4						Totals	-3,517.34	0.00	1,589.03	1,928.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3501	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7692	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.85	
03/08/2016	GL_JOURNAL	PAY0352678	848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.78	
03/29/2016	GL_JOURNAL	PAY0353971	2608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7090	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PAY0354537	782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	2608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 8						Totals	-3.00	0.00	0.00	3.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	09800	3502	01000	2016				
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	30817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	2360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/08/2016  
Run Time 13:05:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3502	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352323	2523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353971	2609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26712	PYE	03/31/2016/GL Encumbrance Process/127118 ;UNEMP fo	0.00		0.00	1.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	2844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	2609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.35	0.00	0.00	1.18	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3601	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	1894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	30.47	
04/07/2016	GL_JOURNAL	PWC0354590	3159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	106.26	
04/07/2016	GL_JOURNAL	PWC0354590	3160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PWC0354590	3161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PWC0354590	3162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PWC0354590	3163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.06	
Number of Transactions 8						Totals	-178.58	0.00	0.00	0.00	178.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3602	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.71	
02/08/2016	GL_JOURNAL	PWC0350915	10560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.18	
03/08/2016	GL_JOURNAL	PWC0352710	11600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.71	
03/08/2016	GL_JOURNAL	PWC0352710	11601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.18	
03/29/2016	GL_JOURNAL	0000354007	30791	PYE	03/31/2016/GL Encumbrance Process/127118 ;WKRCMP f	0.00		0.00	74.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.53	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	24.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3602	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	19998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	19999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18		
Number of Transactions 10						Totals	-141.18	0.00	0.00	70.59	70.59

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	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4990	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.31		
02/08/2016	GL_JOURNAL	PRM0350914	4991	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PRM0352708	4866	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.31		
03/08/2016	GL_JOURNAL	PRM0352708	4867	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	34743	PYE	03/31/2016/GL Encumbrance Process/127118 ;RM03 for	0.00	0.00	6.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	2846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.31		
04/07/2016	GL_JOURNAL	PRM0354589	9541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	9542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	9543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
Number of Transactions 10						Totals	-13.21	0.00	0.00	6.61	6.60

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	3995	01000	2016				
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07
02/01/2016	GL_JOURNAL	PAY0350496	2361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	36202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	2524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	37668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	2610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	38569	PYE	03/31/2016/GL Encumbrance Process/127118 ;LIFE for	0.00	0.00	3.93	0.00
03/29/2016	GL_JOURNAL	0000354017	2847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	2610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

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

Report ID: SDGL8005 - FIN92PRD  
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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	09800	3995	01000	2016				
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 10						Totals	-6.80	0.00	0.00	3.74	3.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09800	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

11/13/2015	REQ_PREENC	REQ313652	1	Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	44.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	1	Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	1	Office Depot/112752/Elmers(R) School Glue 1 Gallon	0.00	-44.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	5	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	5	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	5	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	8	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	8	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	8	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	9	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	9	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	9	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	10	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	11	Office Depot/112752/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	11	Office Depot/112752/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	11	Office Depot/112752/Neenah Astrobrights(R) Bright	0.00	-16.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	2	Office Depot/112752/Gorilla Glue(TM) Fast Cure 2 O	0.00	5.99	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	2	Office Depot/112752/Gorilla Glue(TM) Fast Cure 2 O	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	2	Office Depot/112752/Gorilla Glue(TM) Fast Cure 2 O	0.00	-5.99	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	3	Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	91.68	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	3	Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	3	Office Depot/112752/Elmers(R) Glue Stick Classroom	0.00	-91.68	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	4	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	4	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	4	Office Depot/112752/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	6	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	6	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	6	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	7	Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	7	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	09800	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313652	7		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	10		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313652	10		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	1	RREQ313652	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	47.52	0.00
11/16/2015	PO_POENC	0000270927	1	RREQ313652	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	1	RREQ313652	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-47.52	0.00
11/16/2015	PO_POENC	0000270927	2	RREQ313652	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00	0.00	6.47	0.00
11/16/2015	PO_POENC	0000270927	2	RREQ313652	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	2	RREQ313652	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00	0.00	-6.47	0.00
11/16/2015	PO_POENC	0000270927	3	RREQ313652	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	99.01	0.00
11/16/2015	PO_POENC	0000270927	3	RREQ313652	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	3	RREQ313652	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-99.01	0.00
11/16/2015	PO_POENC	0000270927	4	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
11/16/2015	PO_POENC	0000270927	4	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	4	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.89	0.00
11/16/2015	PO_POENC	0000270927	5	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
11/16/2015	PO_POENC	0000270927	5	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	5	RREQ313652	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.52	0.00
11/16/2015	PO_POENC	0000270927	6	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/16/2015	PO_POENC	0000270927	6	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	6	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/16/2015	PO_POENC	0000270927	7	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/16/2015	PO_POENC	0000270927	7	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	7	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/16/2015	PO_POENC	0000270927	8	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/16/2015	PO_POENC	0000270927	8	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	8	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/16/2015	PO_POENC	0000270927	9	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/16/2015	PO_POENC	0000270927	9	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	9	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/16/2015	PO_POENC	0000270927	10	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/16/2015	PO_POENC	0000270927	10	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	10	RREQ313652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/16/2015	PO_POENC	0000270927	11	RREQ313652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/16/2015	PO_POENC	0000270927	11	RREQ313652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270927	11	RREQ313652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00
03/31/2016	GL JOURNAL	PCD0354172	761	ECOLIFE CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	490.00

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	09800	4301	01000	2016						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 67						Totals	-490.00	0.00	0.00	490.00
Number of Transactions 189						Fund Totals 0000s	-16,759.69	0.00	0.00	4,595.17
Number of Transactions 189						Resource Totals 09800	-16,759.69	0.00	0.00	4,595.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09806	1107	01000	2016						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50,820.99	
02/08/2016	GL_BD_JRNL	0000351008	625		01/31/2016/Transfer of appropriations to align Bud	-74,403.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	626		01/31/2016/Transfer of appropriations to align Bud	85,635.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50,820.99	
03/29/2016	GL_JOURNAL	PAY0353918	205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50,820.99	
03/29/2016	GL_JOURNAL	0000354007	427	PYE	03/31/2016/GL Encumbrance Process/117558 ;Salary f	0.00	0.00	152,462.98	0.00	
Number of Transactions 6						Totals	-293,693.95	11,232.00	0.00	152,462.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09806	2404	01000	2016						
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	395.34	
02/01/2016	GL_JOURNAL	PAY0350297	6138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,581.36	
02/08/2016	GL_BD_JRNL	0000351024	270		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	271		01/31/2016/Transfer of appropriations to align Bud	2,696.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,581.36	
02/29/2016	GL_JOURNAL	PAY0352195	6521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	395.34	
03/29/2016	GL_JOURNAL	PAY0353918	6820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	395.34	
03/29/2016	GL_JOURNAL	PAY0353918	6822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,581.36	
03/29/2016	GL_JOURNAL	0000354007	4338	PYE	03/31/2016/GL Encumbrance Process/119503 ;Salary f	0.00	0.00	1,186.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	4339	PYE	03/31/2016/GL Encumbrance Process/119503 ;Salary f	0.00	0.00	4,744.09	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	2404	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 10						Totals	-8,801.21	3,059.00	0.00	5,930.11	5,930.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	2456	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	55.80	
02/08/2016	GL_BD_JRNL	0000351024	272		01/31/2016/Transfer of appropriations to align Bud		223.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	384.74	
04/07/2016	GL_JOURNAL	PAY0354532	2551	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	55.80	
Number of Transactions 4						Totals	-273.34	223.00	0.00	496.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,453.10	
02/08/2016	GL_BD_JRNL	0000351000	497		01/31/2016/Transfer of appropriations to align Bud		-7,983.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	498		01/31/2016/Transfer of appropriations to align Bud		9,188.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,453.10	
03/29/2016	GL_JOURNAL	PAY0353918	8140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,453.10	
03/29/2016	GL_JOURNAL	0000354007	5844	PYE	03/31/2016/GL Encumbrance Process/117558 ;STRS for		0.00	0.00	16,359.28	0.00	
Number of Transactions 6						Totals	-31,513.58	1,205.00	0.00	16,359.28	16,359.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3202	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	46.84	
02/01/2016	GL_JOURNAL	PAY0350297	9774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	187.35	
02/08/2016	GL_BD_JRNL	0000351004	477		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	478		01/31/2016/Transfer of appropriations to align Bud		211.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	46.84	
02/29/2016	GL_JOURNAL	PAY0352195	10349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	187.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	10906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.84	
03/29/2016	GL_JOURNAL	PAY0353918	10908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	187.35	
03/29/2016	GL_JOURNAL	0000354007	7574	PYE	03/31/2016/GL Encumbrance Process/119503 ;PERS_A f	0.00		0.00	140.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	7575	PYE	03/31/2016/GL Encumbrance Process/119503 ;PERS_A f	0.00		0.00	562.03	0.00	
Number of Transactions 10						Totals	-1,178.11	227.00	0.00	702.54	702.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3301	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	626.65	
02/08/2016	GL_BD_JRNL	0000351016	493		01/31/2016/Transfer of appropriations to align Bud	-1,079.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	494		01/31/2016/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	626.64	
03/29/2016	GL_JOURNAL	PAY0353918	13325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	626.64	
03/29/2016	GL_JOURNAL	0000354007	9926	PYE	03/31/2016/GL Encumbrance Process/117558 ;FMED for	0.00		0.00	1,878.77	0.00	
Number of Transactions 6						Totals	-4,923.70	-1,165.00	0.00	1,878.77	1,879.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3302	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.24
02/01/2016	GL_JOURNAL	PAY0350297	14524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	125.25
02/09/2016	GL_BD_JRNL	0000351065	488		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	489		01/31/2016/Transfer of appropriations to align Bud	223.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.24
02/29/2016	GL_JOURNAL	PAY0352195	15284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.75
03/29/2016	GL_JOURNAL	PAY0353918	16106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.24
03/29/2016	GL_JOURNAL	PAY0353918	16108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	120.98
03/29/2016	GL_JOURNAL	0000354007	11591	PYE	03/31/2016/GL Encumbrance Process/119503 ;OASDI fo	0.00		0.00	90.73	0.00
03/29/2016	GL_JOURNAL	0000354007	11592	PYE	03/31/2016/GL Encumbrance Process/119503 ;OASDI fo	0.00		0.00	362.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5848	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.27

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

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	09806	3302	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	11	Totals	-691.62	250.00	0.00	453.65	487.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09806	3421	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.40
02/08/2016	GL_BD_JRNL	0000350995	534		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	535		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.40
03/29/2016	GL_JOURNAL	PAY0353918	18725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.40
03/29/2016	GL_JOURNAL	0000354007	13954	PYE	03/31/2016/GL Encumbrance Process/117558 ;VISION f	0.00	0.00	214.20	0.00

Number of Transactions	6	Totals	-428.40	0.00	0.00	214.20	214.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09806	3431	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28
02/01/2016	GL_JOURNAL	PAY0350297	18804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10
02/08/2016	GL_BD_JRNL	0000350995	536		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28
02/29/2016	GL_JOURNAL	PAY0352195	19627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	PAY0353918	20594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	15402	PYE	03/31/2016/GL Encumbrance Process/119503 ;VISION f	0.00	0.00	15.30	0.00

Number of Transactions	8	Totals	-41.44	-7.00	0.00	15.30	19.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09806	3441	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	659.63
02/08/2016	GL_BD_JRNL	0000350995	537		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3441	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	538		01/31/2016/Transfer of appropriations to align Bud	883.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	659.63	
03/29/2016	GL_JOURNAL	PAY0353918	22543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	659.63	
03/29/2016	GL_JOURNAL	0000354007	17686	PYE	03/31/2016/GL Encumbrance Process/117558 ;DENTAL f	0.00	0.00	1,946.70	0.00	
Number of Transactions 6						Totals	-3,986.59	-61.00	0.00	1,946.70

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	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.99	
02/01/2016	GL_JOURNAL	PAY0350297	22543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97	
02/08/2016	GL_BD_JRNL	0000350995	539		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	540		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.99	
02/29/2016	GL_JOURNAL	PAY0352195	23374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	24410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	PAY0353918	24412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	0000354007	19134	PYE	03/31/2016/GL Encumbrance Process/119503 ;DENTAL f	0.00	0.00	139.05	0.00	
Number of Transactions 9						Totals	-366.93	-33.00	0.00	139.05

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	3461	01000	2016					
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,514.00	
02/08/2016	GL_BD_JRNL	0000350998	343		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	344		01/31/2016/Transfer of appropriations to align Bud	17,590.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,514.00	
03/29/2016	GL_JOURNAL	PAY0353918	26359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,514.00	
03/29/2016	GL_JOURNAL	0000354007	21410	PYE	03/31/2016/GL Encumbrance Process/117558 ;MEDICA f	0.00	0.00	30,588.60	0.00	
Number of Transactions 6						Totals	-62,293.60	2,837.00	0.00	30,588.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3471	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	255.30	
02/01/2016	GL_JOURNAL	PAY0350297	26263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,021.20	
02/08/2016	GL_BD_JRNL	0000350998	346		01/31/2016/Transfer of appropriations to align Bud	1,114.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	345		01/31/2016/Transfer of appropriations to align Bud	-632.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	255.30	
02/29/2016	GL_JOURNAL	PAY0352195	27101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	PAY0353918	28208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	255.30	
03/29/2016	GL_JOURNAL	PAY0353918	28210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	0000354007	22847	PYE	03/31/2016/GL Encumbrance Process/119503 ;MEDICA f	0.00		0.00	2,184.90	0.00	
Number of Transactions 9						Totals	-5,532.40	482.00	0.00	2,184.90	3,829.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3501	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25.42	
02/08/2016	GL_BD_JRNL	0000351018	648		01/31/2016/16-01-29AL Payroll/	-37.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	649		01/31/2016/16-01-29AL Payroll/	42.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	25.40	
03/01/2016	GL_BD_JRNL	0000352399	648		01/31/2016/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	649		01/31/2016/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25.43	
03/29/2016	GL_JOURNAL	0000354007	25167	PYE	03/31/2016/GL Encumbrance Process/117558 ;UNEMP fo	0.00		0.00	76.24	0.00	
Number of Transactions 8						Totals	-142.49	10.00	0.00	76.24	76.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3502	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350297	30820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.82
02/08/2016	GL_BD_JRNL	0000351018	650		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352195	31823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.98
03/01/2016	GL_BD_JRNL	0000352399	650		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3502	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353918	33145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	0000354007	26848	PYE	03/31/2016/GL Encumbrance Process/119503 ;UNEMP fo	0.00		0.00	2.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	26847	PYE	03/31/2016/GL Encumbrance Process/119503 ;UNEMP fo	0.00		0.00	0.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8395	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 11						Totals	-2.18	4.00	0.00	2.96	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09806	3601	01000	2016						
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,524.63	
02/08/2016	GL_BD_JRNL	0000351019	497		01/31/2016/Transfer of appropriations to align Bud	-2,232.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	498		01/31/2016/Transfer of appropriations to align Bud	2,568.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,524.63	
03/29/2016	GL_JOURNAL	0000354007	29246	PYE	03/31/2016/GL Encumbrance Process/117558 ;WKRCMP f	0.00		0.00	4,573.88	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1,524.63	
Number of Transactions 6						Totals	-8,811.77	336.00	0.00	4,573.88	4,573.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09806	3602	01000	2016					
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.86
02/08/2016	GL_JOURNAL	PWC0350915	10562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.67
02/08/2016	GL_JOURNAL	PWC0350915	10563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.44
02/08/2016	GL_BD_JRNL	0000351017	465		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	466		01/31/2016/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	465		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	466		01/31/2016/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	465		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	466		01/31/2016/Transfer of appropriations to align Bud	-87.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	465		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	466		01/31/2016/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3602	01000	2016							
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.54		
03/08/2016	GL_JOURNAL	PWC0352710	11604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.44		
03/29/2016	GL_JOURNAL	0000354007	30927	PYE	03/31/2016/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	142.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	30926	PYE	03/31/2016/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	35.58	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.86		
04/07/2016	GL_JOURNAL	PWC0354590	20001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
04/07/2016	GL_JOURNAL	PWC0354590	20002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.44		
Number of Transactions 19						Totals	-174.68	196.00	0.00	177.90	192.78
DeptID	Resource	Account	Fund	Budget Period							
0121	09806	3701	01000	2016							
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	770	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.10		
02/08/2016	GL_BD_JRNL	0000351021	734		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	735		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	754	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.10		
03/29/2016	GL_JOURNAL	0000354007	33325	PYE	03/31/2016/GL Encumbrance Process/117558 ;RM01 for	0.00	0.00	111.28	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.10		
Number of Transactions 6						Totals	-216.58	6.00	0.00	111.28	111.30
DeptID	Resource	Account	Fund	Budget Period							
0121	09806	3702	01000	2016							
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4992	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.88		
02/08/2016	GL_JOURNAL	PRM0350914	4993	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.53		
02/08/2016	GL_BD_JRNL	0000351021	736		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	737		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4868	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.88		
03/08/2016	GL_JOURNAL	PRM0352708	4869	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.53		
03/29/2016	GL_JOURNAL	0000354007	34877	PYE	03/31/2016/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	2.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	34878	PYE	03/31/2016/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	10.58	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PRM0354589	9545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.53		

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	09806	3702	01000	2016							
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	-19.45	7.00	0.00	13.22	13.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	09806	3985	01000	2016							
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	62.89		
02/08/2016	GL_BD_JRNL	0000351022	711		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	712		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.89		
03/29/2016	GL_JOURNAL	PAY0353918	35781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	62.89		
03/29/2016	GL_JOURNAL	0000354007	37132	PYE	03/31/2016/GL Encumbrance Process/117558 ;LIFE for	0.00	0.00	0.00	242.41	0.00		
Number of Transactions 6						Totals	-611.08	-180.00	0.00	242.41	188.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	09806	3995	01000	2016							
	DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.49		
02/01/2016	GL_JOURNAL	PAY0350297	35137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.97		
02/08/2016	GL_BD_JRNL	0000351022	713		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.49		
02/29/2016	GL_JOURNAL	PAY0352195	36205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.97		
03/29/2016	GL_JOURNAL	PAY0353918	37669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.49		
03/29/2016	GL_JOURNAL	PAY0353918	37671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.97		
03/29/2016	GL_JOURNAL	0000354007	38664	PYE	03/31/2016/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	0.00	1.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	38665	PYE	03/31/2016/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	0.00	7.54	0.00		
Number of Transactions 9						Totals	-17.81	-1.00	0.00	9.43	7.38	
Number of Transactions 172						Fund	Totals 0000s	-423,720.91	18,627.00	0.00	218,083.40	224,264.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	09806	3995	01000	2016				
DeptID 0121 - Gage Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 172 Resource Totals 09806 -423,720.91 18,627.00 0.00 218,083.40 224,264.51

DeptID	Resource	Account	Fund	Budget Period
0121	30100	2404	01000	2016
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	6137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,186.02
02/01/2016	GL_JOURNAL	PAY0350496	2362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.48
02/29/2016	GL_JOURNAL	PAY0352195	6522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,186.02
02/29/2016	GL_JOURNAL	PAY0352323	2525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.48
03/29/2016	GL_JOURNAL	PAY0353918	6821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,186.02
03/29/2016	GL_JOURNAL	PAY0353971	2611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.48
03/29/2016	GL_JOURNAL	0000354007	4375	PYE	03/31/2016/GL Encumbrance Process/119503 ;Salary f	0.00	0.00	3,558.07	0.00
03/29/2016	GL_JOURNAL	0000354017	2848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-169.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.48
04/07/2016	GL_JOURNAL	PAY0354568	2611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.48

Number of Transactions 10 Totals -6,777.26 0.00 0.00 3,388.64 3,388.62

DeptID	Resource	Account	Fund	Budget Period
0121	30100	3202	01000	2016
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.50
02/01/2016	GL_JOURNAL	PAY0350496	2363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.69
02/29/2016	GL_JOURNAL	PAY0352195	10348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	140.50
02/29/2016	GL_JOURNAL	PAY0352323	2526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.69
03/29/2016	GL_JOURNAL	PAY0353918	10907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.50
03/29/2016	GL_JOURNAL	PAY0353971	2612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.69
03/29/2016	GL_JOURNAL	0000354007	7740	PYE	03/31/2016/GL Encumbrance Process/119503 ;PERS_A f	0.00	0.00	421.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.69
04/07/2016	GL_JOURNAL	PAY0354568	2612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.69

Number of Transactions 10 Totals -802.88 0.00 0.00 401.45 401.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3302	01000	2016						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.73	
02/01/2016	GL_JOURNAL	PAY0350496	2364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.32	
02/29/2016	GL_JOURNAL	PAY0352195	15283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.73	
02/29/2016	GL_JOURNAL	PAY0352323	2527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.32	
03/29/2016	GL_JOURNAL	PAY0353918	16107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.73	
03/29/2016	GL_JOURNAL	PAY0353971	2613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.32	
03/29/2016	GL_JOURNAL	0000354007	11771	PYE	03/31/2016/GL Encumbrance Process/119503 ;OASDI fo	0.00		0.00	272.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	2850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.32	
04/07/2016	GL_JOURNAL	PAY0354568	2613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.32	
Number of Transactions 10						Totals	-518.46	0.00	0.00	259.23	259.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30100	3431	01000	2016						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.82	
02/29/2016	GL_JOURNAL	PAY0352195	19626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	20593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.46	0.00	0.00	0.00	11.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30100	3451	01000	2016						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	38.97	
02/29/2016	GL_JOURNAL	PAY0352195	23373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	38.97	
03/29/2016	GL_JOURNAL	PAY0353918	24411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38.97	
Number of Transactions 3						Totals	-116.91	0.00	0.00	0.00	116.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3471	01000	2016					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/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  
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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	3471	01000	2016					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	765.90	
02/29/2016	GL_JOURNAL	PAY0352195	27100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.90	
03/29/2016	GL_JOURNAL	PAY0353918	28209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	765.90	
Number of Transactions 3						Totals	-2,297.70	0.00	0.00	2,297.70

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	3502	01000	2016					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350496	2365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.59	
02/29/2016	GL_JOURNAL	PAY0352323	2528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353971	2614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27027	PYE	03/31/2016/GL Encumbrance Process/119503 ;UNEMP fo	0.00	0.00	1.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.38	0.00	0.00	1.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	30100	3602	01000	2016				
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	10564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.58
02/08/2016	GL_JOURNAL	PWC0350915	10565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.69
03/08/2016	GL_JOURNAL	PWC0352710	11605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.58
03/08/2016	GL_JOURNAL	PWC0352710	11606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.69
03/29/2016	GL_JOURNAL	0000354007	31106	PYE	03/31/2016/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	106.74	0.00
03/29/2016	GL_JOURNAL	0000354017	2852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.08	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.58
04/07/2016	GL_JOURNAL	PWC0354590	20004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PWC0354590	20005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PWC0354590	20006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	01000	2016				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-203.33	0.00	0.00	101.66	101.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	30100	3702	01000	2016					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4994	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.64
02/08/2016	GL_JOURNAL	PRM0350914	4995	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	4870	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.64
03/08/2016	GL_JOURNAL	PRM0352708	4871	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	35056	PYE	03/31/2016/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	7.93	0.00
03/29/2016	GL_JOURNAL	0000354017	2853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.64
04/07/2016	GL_JOURNAL	PRM0354589	9547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	9548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	9549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13

Number of Transactions	10	Totals				-15.08	0.00	0.00	7.55	7.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	30100	3995	01000	2016					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.47
02/01/2016	GL_JOURNAL	PAY0350496	2366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.47
02/29/2016	GL_JOURNAL	PAY0352323	2529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47
03/29/2016	GL_JOURNAL	PAY0353971	2615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	38819	PYE	03/31/2016/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	5.66	0.00
03/29/2016	GL_JOURNAL	0000354017	2854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	2615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions	10	Totals				-9.59	0.00	0.00	5.39	4.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2016						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321752	1		School Specialty Supply/112752/PAINT BROWN QUART W	0.00		19.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	2		School Specialty Supply/112752/PAINT TEMPERA READY	0.00		3.40	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	3		School Specialty Supply/112752/GLUE ALL NOW STRONG	0.00		46.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	4		School Specialty Supply/112752/PAINT TEMPERA BLUE	0.00		21.42	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	5		School Specialty Supply/112752/PAINT YELLOW QUART	0.00		19.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	6		School Specialty Supply/112752/PAINT ORANGE QUART	0.00		19.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	7		School Specialty Supply/112752/PAINT WHITE QUART W	0.00		19.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	8		School Specialty Supply/112752/PAINT GREEN QUART W	0.00		19.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	9		School Specialty Supply/112752/PAINT BLACK QUART W	0.00		10.86	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	10		School Specialty Supply/112752/PAINT TEMPERA PURPL	0.00		21.42	0.00	0.00
02/22/2016	REQ_PREENC	REQ321752	11		School Specialty Supply/112752/GLUESTICK ELMER'S C	0.00		79.20	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	8		Office Depot/112752/Dixon(R) Pencils #2 Soft Lead	0.00		70.32	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	7		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	6		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	5		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		114.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	4		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	3		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	2		Office Depot/112752/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321766	1		Office Depot/112752/Avery(R) Hi-Liter(R) Desk-Styl	0.00		32.37	0.00	0.00
02/22/2016	PO_POENC	0000276883	11	RREQ321752	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00		-79.20	0.00	0.00
02/22/2016	PO_POENC	0000276883	11	RREQ321752	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00		0.00	85.54	0.00
02/22/2016	PO_POENC	0000276883	10	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA PURPLE QUART SCHOOL S	0.00		-21.42	0.00	0.00
02/22/2016	PO_POENC	0000276883	10	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA PURPLE QUART SCHOOL S	0.00		0.00	23.13	0.00
02/22/2016	PO_POENC	0000276883	9	RREQ321752	SCHOOL SPECIAL/PAINT BLACK QUART WASHABLE TEMPERA	0.00		-10.86	0.00	0.00
02/22/2016	PO_POENC	0000276883	9	RREQ321752	SCHOOL SPECIAL/PAINT BLACK QUART WASHABLE TEMPERA	0.00		0.00	11.73	0.00
02/22/2016	PO_POENC	0000276883	8	RREQ321752	SCHOOL SPECIAL/PAINT GREEN QUART WASHABLE TEMPERA	0.00		-19.44	0.00	0.00
02/22/2016	PO_POENC	0000276883	8	RREQ321752	SCHOOL SPECIAL/PAINT GREEN QUART WASHABLE TEMPERA	0.00		0.00	21.00	0.00
02/22/2016	PO_POENC	0000276883	6	RREQ321752	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TEMPERA	0.00		0.00	21.00	0.00
02/22/2016	PO_POENC	0000276883	5	RREQ321752	SCHOOL SPECIAL/PAINT YELLOW QUART WASHABLE TEMPERA	0.00		-19.44	0.00	0.00
02/22/2016	PO_POENC	0000276883	5	RREQ321752	SCHOOL SPECIAL/PAINT YELLOW QUART WASHABLE TEMPERA	0.00		0.00	21.00	0.00
02/22/2016	PO_POENC	0000276883	2	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA READY TO USE QUART RE	0.00		-3.40	0.00	0.00
02/22/2016	PO_POENC	0000276883	2	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA READY TO USE QUART RE	0.00		0.00	3.67	0.00
02/22/2016	PO_POENC	0000276883	1	RREQ321752	SCHOOL SPECIAL/PAINT BROWN QUART WASHABLE TEMPERA	0.00		-19.44	0.00	0.00
02/22/2016	PO_POENC	0000276883	1	RREQ321752	SCHOOL SPECIAL/PAINT BROWN QUART WASHABLE TEMPERA	0.00		0.00	21.00	0.00
02/22/2016	PO_POENC	0000276883	3	RREQ321752	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER	0.00		0.00	49.68	0.00
02/22/2016	PO_POENC	0000276883	3	RREQ321752	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER	0.00		-46.00	0.00	0.00
02/22/2016	PO_POENC	0000276883	4	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA BLUE QUART SCHOOL SMA	0.00		0.00	23.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276883	4	RREQ321752	SCHOOL SPECIAL/PAINT TEMPERA BLUE QUART SCHOOL SMA	0.00	-21.42	0.00	0.00
02/22/2016	PO_POENC	0000276883	6	RREQ321752	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TEMPERA	0.00	-19.44	0.00	0.00
02/22/2016	PO_POENC	0000276883	7	RREQ321752	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEMPERA	0.00	0.00	21.00	0.00
02/22/2016	PO_POENC	0000276883	7	RREQ321752	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEMPERA	0.00	-19.44	0.00	0.00
02/22/2016	PO_POENC	0000276885	1	RREQ321766	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	34.96	0.00
02/22/2016	PO_POENC	0000276885	1	RREQ321766	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-32.37	0.00	0.00
02/22/2016	PO_POENC	0000276885	2	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/22/2016	PO_POENC	0000276885	2	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/22/2016	PO_POENC	0000276885	3	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/22/2016	PO_POENC	0000276885	3	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/22/2016	PO_POENC	0000276885	4	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/22/2016	PO_POENC	0000276885	4	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/22/2016	PO_POENC	0000276885	5	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00
02/22/2016	PO_POENC	0000276885	5	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-114.50	0.00	0.00
02/22/2016	PO_POENC	0000276885	6	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/22/2016	PO_POENC	0000276885	6	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/22/2016	PO_POENC	0000276885	7	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/22/2016	PO_POENC	0000276885	7	RREQ321766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/22/2016	PO_POENC	0000276885	8	RREQ321766	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	75.95	0.00
02/22/2016	PO_POENC	0000276885	8	RREQ321766	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-70.32	0.00	0.00
02/23/2016	REQ_PREENC	REQ322038	3		Office Depot/112752/Elmers(R) Washable School Glue	0.00	64.08	0.00	0.00
02/23/2016	REQ_PREENC	REQ322038	2		Office Depot/112752/Crayola(R) Color Pencils Set O	0.00	92.88	0.00	0.00
02/23/2016	REQ_PREENC	REQ322038	1		Office Depot/112752/Crayola(R) Broad Line Markers	0.00	136.08	0.00	0.00
02/23/2016	PO_POENC	0000277083	3	RREQ322038	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	-64.08	0.00	0.00
02/23/2016	PO_POENC	0000277083	3	RREQ322038	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	69.21	0.00
02/23/2016	PO_POENC	0000277083	2	RREQ322038	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-92.88	0.00	0.00
02/23/2016	PO_POENC	0000277083	2	RREQ322038	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	100.31	0.00
02/23/2016	PO_POENC	0000277083	1	RREQ322038	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-136.08	0.00	0.00
02/23/2016	PO_POENC	0000277083	1	RREQ322038	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	146.97	0.00
02/24/2016	AP_VOUCHER	00869885	1	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869885	1	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869886	5	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869886	5	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869886	4	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869886	4	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869886	3	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-123.66	0.00
02/24/2016	AP_VOUCHER	00869886	3	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	30100	4301	01000	2016					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869886	2	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869886	2	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869886	1	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869886	1	P0000276885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869887	1	P0000276885	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-34.96	0.00
02/24/2016	AP_VOUCHER	00869887	1	P0000276885	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	34.96
02/24/2016	AP_VOUCHER	00869934	1	P0000277083	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-100.31	0.00
02/24/2016	AP_VOUCHER	00869934	1	P0000277083	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	100.31
02/24/2016	AP_VOUCHER	00869934	2	P0000277083	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-69.21	0.00
02/24/2016	AP_VOUCHER	00869934	2	P0000277083	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	69.21
02/24/2016	AP_VOUCHER	00869936	1	P0000277083	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-146.97	0.00
02/24/2016	AP_VOUCHER	00869936	1	P0000277083	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	146.97
03/09/2016	AP_VOUCHER	00872850	11	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA BLUE QUART SCHOO	0.00	0.00	-23.13	0.00
03/09/2016	AP_VOUCHER	00872850	11	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA BLUE QUART SCHOO	0.00	0.00	0.00	23.13
03/09/2016	AP_VOUCHER	00872850	10	P0000276883	SCHOOL SPECIAL/PAINT BLACK QUART WASHABLE TEM	0.00	0.00	-11.73	0.00
03/09/2016	AP_VOUCHER	00872850	10	P0000276883	SCHOOL SPECIAL/PAINT BLACK QUART WASHABLE TEM	0.00	0.00	0.00	11.73
03/09/2016	AP_VOUCHER	00872850	9	P0000276883	SCHOOL SPECIAL/PAINT GREEN QUART WASHABLE TEM	0.00	0.00	-21.00	0.00
03/09/2016	AP_VOUCHER	00872850	9	P0000276883	SCHOOL SPECIAL/PAINT GREEN QUART WASHABLE TEM	0.00	0.00	0.00	21.00
03/09/2016	AP_VOUCHER	00872850	8	P0000276883	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEM	0.00	0.00	-21.00	0.00
03/09/2016	AP_VOUCHER	00872850	8	P0000276883	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEM	0.00	0.00	0.00	21.00
03/09/2016	AP_VOUCHER	00872850	7	P0000276883	SCHOOL SPECIAL/PAINT YELLOW QUART WASHABLE TE	0.00	0.00	-21.00	0.00
03/09/2016	AP_VOUCHER	00872850	7	P0000276883	SCHOOL SPECIAL/PAINT YELLOW QUART WASHABLE TE	0.00	0.00	0.00	21.00
03/09/2016	AP_VOUCHER	00872850	6	P0000276883	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	-85.54	0.00
03/09/2016	AP_VOUCHER	00872850	6	P0000276883	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	0.00	85.54
03/09/2016	AP_VOUCHER	00872850	5	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA PURPLE QUART SCH	0.00	0.00	-23.13	0.00
03/09/2016	AP_VOUCHER	00872850	5	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA PURPLE QUART SCH	0.00	0.00	0.00	23.13
03/09/2016	AP_VOUCHER	00872850	4	P0000276883	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TE	0.00	0.00	-21.00	0.00
03/09/2016	AP_VOUCHER	00872850	4	P0000276883	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TE	0.00	0.00	0.00	21.00
03/09/2016	AP_VOUCHER	00872850	3	P0000276883	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA	0.00	0.00	-49.68	0.00
03/09/2016	AP_VOUCHER	00872850	3	P0000276883	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA	0.00	0.00	0.00	49.68
03/09/2016	AP_VOUCHER	00872850	2	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA READY TO USE QUA	0.00	0.00	-3.67	0.00
03/09/2016	AP_VOUCHER	00872850	2	P0000276883	SCHOOL SPECIAL/PAINT TEMPERA READY TO USE QUA	0.00	0.00	0.00	3.67
03/09/2016	AP_VOUCHER	00872850	1	P0000276883	SCHOOL SPECIAL/PAINT BROWN QUART WASHABLE TEM	0.00	0.00	-21.00	0.00
03/09/2016	AP_VOUCHER	00872850	1	P0000276883	SCHOOL SPECIAL/PAINT BROWN QUART WASHABLE TEM	0.00	0.00	0.00	21.00
03/09/2016	AP_VOUCHER	00873000	1	P0000276885	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-75.95	0.00
03/09/2016	AP_VOUCHER	00873000	1	P0000276885	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	75.95
03/31/2016	GL JOURNAL	PCD0354172	941	PETCO 924	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	255.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	30100	4301	01000	2016						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 111						Totals	-1,417.98	0.00	0.00	0.00	1,417.98
Number of Transactions 190						Fund Totals 0000s	-12,174.03	0.00	0.00	4,165.62	8,008.41
Number of Transactions 190						Resource Totals 30100	-12,174.03	0.00	0.00	4,165.62	8,008.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30103	4304	01000	2016						
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352758	8	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	26.98	
03/09/2016	GL_JOURNAL	0000352758	9	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	5.39	
03/09/2016	GL_JOURNAL	0000352758	10	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	26.98	
03/09/2016	GL_JOURNAL	0000352758	14	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	26.98	
03/09/2016	GL_JOURNAL	0000352758	13	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	4.89	
03/09/2016	GL_JOURNAL	0000352758	12	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	26.98	
03/09/2016	GL_JOURNAL	0000352758	11	No Jrnl Ref	03/09/2016/Transfer of expenses for Gage ES (0121)		0.00	0.00	0.00	4.89	
03/31/2016	GL_JOURNAL	PCD0354172	1059	SQ *MARYS	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	69.12	
03/31/2016	GL_JOURNAL	PCD0354172	1058	SMARTFINA	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	59.12	
03/31/2016	GL_JOURNAL	PCD0354172	1056	ALBERTSONS	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	10.78	
03/31/2016	GL_JOURNAL	PCD0354172	1057	EINSTEIN B	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	26.98	
Number of Transactions 11						Totals	-289.09	0.00	0.00	0.00	289.09
Number of Transactions 11						Fund Totals 0000s	-289.09	0.00	0.00	0.00	289.09
Number of Transactions 11						Resource Totals 30103	-289.09	0.00	0.00	0.00	289.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	33100	2101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2101	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	2367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	2530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	2616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2173	PYE	03/31/2016/GL Encumbrance Process/110137 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	2616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2104	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,204.00	
02/01/2016	GL_JOURNAL	PAY0350496	2368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-104.95	
02/29/2016	GL_JOURNAL	PAY0352195	3878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,204.00	
02/29/2016	GL_JOURNAL	PAY0352323	2531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-104.95	
03/29/2016	GL_JOURNAL	PAY0353918	4107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,204.00	
03/29/2016	GL_JOURNAL	PAY0353971	2617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-104.95	
03/29/2016	GL_JOURNAL	0000354007	2501	PYE	03/31/2016/GL Encumbrance Process/160454 ;Salary f	0.00	0.00	6,612.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-314.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	104.95	
04/07/2016	GL_JOURNAL	PAY0354568	2617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-104.95	
Number of Transactions 10						Totals	-12,594.30	0.00	0.00	6,297.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	33100	2151	01000	2016				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	4449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	319.14
03/29/2016	GL_JOURNAL	PAY0353971	2618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.20
04/07/2016	GL_JOURNAL	PAY0354532	1503	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	592.77

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

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BUDGET 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	2151	01000	2016						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.23	
04/07/2016	GL_JOURNAL	PAY0354556	2618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.20	
04/07/2016	GL_JOURNAL	PAY0354568	2618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.20	
Number of Transactions 6						Totals	-868.48	0.00	0.00	868.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	2154	01000	2016						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.94	
02/29/2016	GL_JOURNAL	PAY0352323	2532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.81	
03/08/2016	GL_JOURNAL	PAY0352676	1867	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	100.60	
03/08/2016	GL_JOURNAL	PAY0352678	849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.79	
03/29/2016	GL_JOURNAL	PAY0353918	4698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.94	
03/29/2016	GL_JOURNAL	PAY0353971	2619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.81	
04/07/2016	GL_JOURNAL	PAY0354556	2619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PAY0354568	2619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.81	
Number of Transactions 8						Totals	-288.07	0.00	0.00	288.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3202	01000	2016						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350297	9776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.11	
02/01/2016	GL_JOURNAL	PAY0350496	2370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63	
02/01/2016	GL_JOURNAL	PAY0350496	2369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.43	
02/29/2016	GL_JOURNAL	PAY0352195	10352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	261.11	
02/29/2016	GL_JOURNAL	PAY0352195	10353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	2534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352323	2533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.43	
03/08/2016	GL_JOURNAL	PAY0352676	4284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.92	
03/08/2016	GL_JOURNAL	PAY0352678	850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353918	10910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.11	
03/29/2016	GL_JOURNAL	PAY0353918	10911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3202	01000	2016							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63		
03/29/2016	GL_JOURNAL	PAY0353971	2620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.43		
03/29/2016	GL_JOURNAL	0000354007	7915	PYE	03/31/2016/GL Encumbrance Process/110137 ;PERS_A f	0.00	0.00	606.85	0.00		
03/29/2016	GL_JOURNAL	0000354007	7816	PYE	03/31/2016/GL Encumbrance Process/160454 ;PERS_A f	0.00	0.00	783.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	2857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3947	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.75		
04/07/2016	GL_JOURNAL	PAY0354537	784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	2620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.43		
04/07/2016	GL_JOURNAL	PAY0354556	2621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	2620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.43		
04/07/2016	GL_JOURNAL	PAY0354568	2621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63		
Number of Transactions 24						Totals	-2,665.74	0.00	0.00	1,323.97	1,341.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	33100	3302	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.61
02/01/2016	GL_JOURNAL	PAY0350297	14530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	2372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.22
02/01/2016	GL_JOURNAL	PAY0350496	2371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.03
02/29/2016	GL_JOURNAL	PAY0352195	15289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.33
02/29/2016	GL_JOURNAL	PAY0352195	15291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63
02/29/2016	GL_JOURNAL	PAY0352323	2535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.40
02/29/2016	GL_JOURNAL	PAY0352323	2536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22
03/08/2016	GL_JOURNAL	PAY0352676	6343	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.70
03/08/2016	GL_JOURNAL	PAY0352678	851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	16113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	176.31
03/29/2016	GL_JOURNAL	PAY0353918	16115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.24
03/29/2016	GL_JOURNAL	PAY0353971	2623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.44
03/29/2016	GL_JOURNAL	PAY0353971	2622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.40
03/29/2016	GL_JOURNAL	0000354007	11855	PYE	03/31/2016/GL Encumbrance Process/160454 ;OASDI fo	0.00	0.00	505.81	0.00
03/29/2016	GL_JOURNAL	0000354007	11954	PYE	03/31/2016/GL Encumbrance Process/110137 ;OASDI fo	0.00	0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	2859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3302	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5853	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.12	
04/07/2016	GL_JOURNAL	PAY0354537	785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PAY0354556	2622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.40	
04/07/2016	GL_JOURNAL	PAY0354556	2623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.44	
04/07/2016	GL_JOURNAL	PAY0354568	2622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.40	
04/07/2016	GL_JOURNAL	PAY0354568	2623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.44	
Number of Transactions 24						Totals	-1,747.82	0.00	854.92	892.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3431	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15613	PYE	03/31/2016/GL Encumbrance Process/160454 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15709	PYE	03/31/2016/GL Encumbrance Process/110137 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	33100	3451	01000	2016				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19345	PYE	03/31/2016/GL Encumbrance Process/160454 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19441	PYE	03/31/2016/GL Encumbrance Process/110137 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	33100	3451	01000	2016				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	8	Totals				-1,179.78	0.00	0.00	556.20	623.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	33100	3471	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26265	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	26266	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	27103	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	27104	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28212	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28213	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	23058	PYE	03/31/2016/GL	Encumbrance Process/160454	;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23154	PYE	03/31/2016/GL	Encumbrance Process/110137	;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	8	Totals				-14,402.40	0.00	0.00	8,739.60	5,662.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	33100	3502	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30826	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350297	30824	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	2374	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	2373	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	31828	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352195	31830	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	2537	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	2538	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9089	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33150	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.16
03/29/2016	GL_JOURNAL	PAY0353918	33152	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.01
03/29/2016	GL_JOURNAL	PAY0353971	2625	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	2624	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	27111	PYE	03/31/2016/GL	Encumbrance Process/160454	;UNEMP fo	0.00	0.00	3.31	0.00
03/29/2016	GL_JOURNAL	0000354007	27210	PYE	03/31/2016/GL	Encumbrance Process/110137	;UNEMP fo	0.00	0.00	2.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	33100	3502	01000	2016							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	2862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	2861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8400	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354537	786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	2624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	2625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	2625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	2624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 23						Totals	-11.76	0.00	0.00	5.59	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	33100	3602	01000	2016							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.12		
02/08/2016	GL_JOURNAL	PWC0350915	10567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.15		
02/08/2016	GL_JOURNAL	PWC0350915	10568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	10569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44		
03/08/2016	GL_JOURNAL	PWC0352710	11614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/08/2016	GL_JOURNAL	PWC0352710	11613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	11607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.02		
03/08/2016	GL_JOURNAL	PWC0352710	11608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03		
03/08/2016	GL_JOURNAL	PWC0352710	11609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	66.12		
03/08/2016	GL_JOURNAL	PWC0352710	11610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.15		
03/08/2016	GL_JOURNAL	PWC0352710	11611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	11612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	31190	PYE	03/31/2016/GL Encumbrance Process/160454 ;WKRCMP f	0.00	0.00	198.36	0.00		
03/29/2016	GL_JOURNAL	0000354007	31289	PYE	03/31/2016/GL Encumbrance Process/110137 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	2864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.45	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15		
04/07/2016	GL_JOURNAL	PWC0354590	20009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15		
04/07/2016	GL_JOURNAL	PWC0354590	20024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	20023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	33100	3602	01000	2016							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PWC0354590	20021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PWC0354590	20020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.85		
04/07/2016	GL_JOURNAL	PWC0354590	20019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	20018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	20007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.03		
04/07/2016	GL_JOURNAL	PWC0354590	20008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.12		
04/07/2016	GL_JOURNAL	PWC0354590	20013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15		
04/07/2016	GL_JOURNAL	PWC0354590	20015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.57		
04/07/2016	GL_JOURNAL	PWC0354590	20016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.78		
04/07/2016	GL_JOURNAL	PWC0354590	20017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
Number of Transactions 34						Totals	-705.21	0.00	0.00	335.26	369.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	33100	3702	01000	2016					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4996	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.91
02/08/2016	GL_JOURNAL	PRM0350914	4999	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	4998	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	4997	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	4872	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.91
03/08/2016	GL_JOURNAL	PRM0352708	4873	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	4874	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PRM0352708	4875	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	35140	PYE	03/31/2016/GL Encumbrance Process/160454 ;RM05 for	0.00	0.00	14.74	0.00
03/29/2016	GL_JOURNAL	0000354007	35239	PYE	03/31/2016/GL Encumbrance Process/110137 ;RM05 for	0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354017	2866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	2865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.70	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9556	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.91
04/07/2016	GL_JOURNAL	PRM0354589	9551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	9552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	9553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23

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

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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	3702	01000	2016					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	9554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81
04/07/2016	GL_JOURNAL	PRM0354589	9555	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
Number of Transactions 20						Totals	-49.85	0.00	0.00	24.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3995	01000	2016					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350297	35140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	2376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	2375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	36207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352195	36208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	2540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	2539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	37673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.70
03/29/2016	GL_JOURNAL	PAY0353918	37674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	2627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353971	2626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	38892	PYE	03/31/2016/GL Encumbrance Process/160454 ;LIFE for		0.00	0.00	10.51	0.00
03/29/2016	GL_JOURNAL	0000354007	38991	PYE	03/31/2016/GL Encumbrance Process/110137 ;LIFE for		0.00	0.00	8.14	0.00
03/29/2016	GL_JOURNAL	0000354017	2868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.50	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	2627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	2626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	2627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10
Number of Transactions 20						Totals	-31.44	0.00	0.00	17.76
Number of Transactions 203						Fund Totals 0000s	-44,424.15	0.00	0.00	23,095.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2016				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	203	Resource	Totals	33100	-44,424.15	0.00	0.00	23,095.02	21,329.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	53100	2201	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	4436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	857.56
02/01/2016	GL_JOURNAL	PAY0350496	2377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.84
02/29/2016	GL_JOURNAL	PAY0352195	4788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	857.56
02/29/2016	GL_JOURNAL	PAY0352323	2541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.84
03/29/2016	GL_JOURNAL	PAY0353918	5038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	857.56
03/29/2016	GL_JOURNAL	PAY0353971	2628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.84
03/29/2016	GL_JOURNAL	0000354007	3069	PYE	03/31/2016/GL Encumbrance Process/112752 ;Salary f	0.00	0.00	2,572.66	0.00
03/29/2016	GL_JOURNAL	0000354017	2869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-122.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.84
04/07/2016	GL_JOURNAL	PAY0354568	2628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.84

Number of Transactions	10	Totals	-4,900.31	0.00	0.00	2,450.15	2,450.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	53100	3202	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	9778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.59
02/01/2016	GL_JOURNAL	PAY0350496	2378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.84
02/29/2016	GL_JOURNAL	PAY0352195	10354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.59
02/29/2016	GL_JOURNAL	PAY0352323	2542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.84
03/29/2016	GL_JOURNAL	PAY0353918	10912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.59
03/29/2016	GL_JOURNAL	PAY0353971	2629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.84
03/29/2016	GL_JOURNAL	0000354007	8144	PYE	03/31/2016/GL Encumbrance Process/112752 ;PERS_A f	0.00	0.00	304.78	0.00
03/29/2016	GL_JOURNAL	0000354017	2870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.84
04/07/2016	GL_JOURNAL	PAY0354568	2629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.84

Number of Transactions	10	Totals	-580.52	0.00	0.00	290.27	290.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	53100	3302	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.60	
02/01/2016	GL_JOURNAL	PAY0350496	2379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.12	
02/29/2016	GL_JOURNAL	PAY0352195	15292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.60	
02/29/2016	GL_JOURNAL	PAY0352323	2543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.12	
03/29/2016	GL_JOURNAL	PAY0353918	16116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.60	
03/29/2016	GL_JOURNAL	PAY0353971	2630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.12	
03/29/2016	GL_JOURNAL	0000354007	12183	PYE	03/31/2016/GL Encumbrance Process/112752 ;OASDI fo	0.00	0.00	196.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.12	
04/07/2016	GL_JOURNAL	PAY0354568	2630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.12	
Number of Transactions 10						Totals	-374.88	0.00	0.00	187.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3431	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.35	
02/29/2016	GL_JOURNAL	PAY0352195	19631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.35	
03/29/2016	GL_JOURNAL	PAY0353918	20598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.35	
03/29/2016	GL_JOURNAL	0000354007	15938	PYE	03/31/2016/GL Encumbrance Process/112752 ;VISION f	0.00	0.00	7.03	0.00	
Number of Transactions 4						Totals	-14.08	0.00	0.00	7.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3451	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.91	
02/29/2016	GL_JOURNAL	PAY0352195	23378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.91	
03/29/2016	GL_JOURNAL	PAY0353918	24416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.91	
03/29/2016	GL_JOURNAL	0000354007	19670	PYE	03/31/2016/GL Encumbrance Process/112752 ;DENTAL f	0.00	0.00	63.96	0.00	
Number of Transactions 4						Totals	-135.69	0.00	0.00	63.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3471	13000	2016						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	361.24		
02/29/2016	GL_JOURNAL	PAY0352195	27105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	361.24		
03/29/2016	GL_JOURNAL	PAY0353918	28214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	361.24		
03/29/2016	GL_JOURNAL	0000354007	23383	PYE	03/31/2016/GL Encumbrance Process/112752 ;MEDICA f	0.00	0.00	1,005.05	0.00		
Number of Transactions 4						Totals	-2,088.77	0.00	0.00	1,005.05	1,083.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	53100	3502	13000	2016						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43		
02/01/2016	GL_JOURNAL	PAY0350496	2380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.43		
02/29/2016	GL_JOURNAL	PAY0352323	2544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43		
03/29/2016	GL_JOURNAL	PAY0353971	2631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27439	PYE	03/31/2016/GL Encumbrance Process/112752 ;UNEMP fo	0.00	0.00	1.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	2872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.46	0.00	0.00	1.23	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	53100	3602	13000	2016				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	10571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23
02/08/2016	GL_JOURNAL	PWC0350915	10570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.73
03/08/2016	GL_JOURNAL	PWC0352710	11615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.73
03/08/2016	GL_JOURNAL	PWC0352710	11616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23
03/29/2016	GL_JOURNAL	0000354007	31518	PYE	03/31/2016/GL Encumbrance Process/112752 ;WKRCMP f	0.00	0.00	77.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23
04/07/2016	GL_JOURNAL	PWC0354590	20025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.73
04/07/2016	GL_JOURNAL	PWC0354590	20028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3602	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PWC0354590	20027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23	
Number of Transactions 10						Totals	-147.00	0.00	73.50	73.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3702	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5000	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5001	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4876	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4877	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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	53100	3995	13000	2016					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34	
02/01/2016	GL_JOURNAL	PAY0350496	2381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	36209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34	
02/29/2016	GL_JOURNAL	PAY0352323	2545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	PAY0353971	2632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	39220	PYE	03/31/2016/GL Encumbrance Process/112752 ;LIFE for	0.00	0.00	4.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	2874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	2632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-7.74	0.00	3.90	3.84

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 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 80						Fund	Totals 1000s	-8,251.45	0.00	0.00	4,082.53	4,168.92
Number of Transactions 80						Resource	Totals 53100	-8,251.45	0.00	0.00	4,082.53	4,168.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	62640	1192	01000	2016		DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	56	01/15/2016/Transfer of appropriations for various		3,471.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,471.00	3,471.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	62640	3101	01000	2016		DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	231	01/15/2016/Transfer of appropriations for various		372.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	372.00	372.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	62640	3301	01000	2016		DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	406	01/15/2016/Transfer of appropriations for various		50.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	62640	3501	01000	2016		DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	581	01/15/2016/Transfer of appropriations for various		2.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	62640	3601	01000	2016		DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	62640	3601	01000	2016					
	DeptID 0121 - Gage Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	756		01/15/2016/Transfer of appropriations for various	104.00	0.00	0.00		0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	3,999.00	3,999.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	3,999.00	3,999.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	63000	4301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	8		03/10/2016/Transfer appropriations within restrict	5,200.00	0.00	0.00		0.00
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Resource Totals 63000	5,200.00	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65000	4301	01000	2016					
	DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325183	1		Office Depot/104855/Impact Products Disposable Lat	0.00	44.76	0.00		0.00
03/19/2016	PO_POENC	0000279731	1	RREQ325183	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	0.00	48.34		0.00
03/19/2016	PO_POENC	0000279731	1	RREQ325183	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	-44.76	0.00		0.00
03/22/2016	AP_VOUCHER	00876002	1	P0000279731	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	0.00		48.34
03/22/2016	AP_VOUCHER	00876002	1	P0000279731	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	-48.34		0.00
Number of Transactions 5						Totals	-48.34	0.00	0.00	48.34

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	Amount	
-----											
Number of Transactions 5						Fund	Totals 0000s	-48.34	0.00	0.00	48.34
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Number of Transactions 5						Resource	Totals 65000	-48.34	0.00	0.00	48.34
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1107	01000	2016							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14,366.48	
02/01/2016	GL_JOURNAL	PAY0350496	2382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-684.12	
02/29/2016	GL_JOURNAL	PAY0352195	206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14,128.90	
02/29/2016	GL_JOURNAL	PAY0352323	2546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-672.80	
03/29/2016	GL_JOURNAL	PAY0353918	206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,940.46	
03/29/2016	GL_JOURNAL	PAY0353971	2633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-616.21	
03/29/2016	GL_JOURNAL	0000354007	808	PYE	03/31/2016/GL Encumbrance Process/132258 ;Salary f	0.00	0.00	43,099.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,052.35	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	616.21	
04/07/2016	GL_JOURNAL	PAY0354568	2633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-616.21	
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Number of Transactions 10						Totals	-80,509.79	0.00	0.00	41,047.08	39,462.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1162	01000	2016							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	2383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.43	
02/05/2016	GL_JOURNAL	PAY0350849	448	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352323	2547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	503	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	852.02	
03/29/2016	GL_JOURNAL	PAY0353971	2634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-40.57	
04/07/2016	GL_JOURNAL	PAY0354532	451	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	2634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	40.57	
04/07/2016	GL_JOURNAL	PAY0354568	2634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-40.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	65003	1162	01000	2016				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 14 Totals -1,965.50 0.00 0.00 0.00 1,965.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	65003	2154	01000	2016					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	761.79
02/01/2016	GL_JOURNAL	PAY0350496	2384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.28
02/05/2016	GL_JOURNAL	PAY0350849	1670	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-277.30
02/05/2016	GL_JOURNAL	PAY0350863	705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.20
02/29/2016	GL_JOURNAL	PAY0352195	4471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-100.94
02/29/2016	GL_JOURNAL	PAY0352323	2548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.81
03/08/2016	GL_JOURNAL	PAY0352676	1868	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	383.56
03/08/2016	GL_JOURNAL	PAY0352678	853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.26
03/29/2016	GL_JOURNAL	PAY0353918	4699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-100.94
03/29/2016	GL_JOURNAL	PAY0353971	2635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PAY0354532	1718	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	274.55
04/07/2016	GL_JOURNAL	PAY0354537	788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.07
04/07/2016	GL_JOURNAL	PAY0354556	2635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.81
04/07/2016	GL_JOURNAL	PAY0354568	2635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.81

Number of Transactions 14 Totals -895.93 0.00 0.00 0.00 895.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	65003	3101	01000	2016					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,557.78
02/01/2016	GL_JOURNAL	PAY0350496	2385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-74.18
02/29/2016	GL_JOURNAL	PAY0352195	7775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,516.03
02/29/2016	GL_JOURNAL	PAY0352323	2549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-72.19
03/08/2016	GL_JOURNAL	PAY0352676	3224	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,398.67
03/29/2016	GL_JOURNAL	PAY0353971	2636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-66.60
03/29/2016	GL_JOURNAL	0000354007	6421	PYE	03/31/2016/GL Encumbrance Process/132258 ;STRS for	0.00	0.00	4,624.57	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3101	01000	2016						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-220.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	66.60		
04/07/2016	GL_JOURNAL	PAY0354568	2636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-66.60		
Number of Transactions 12						Totals	-8,679.34	0.00	0.00	4,404.35	4,274.99

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	65003	3301	01000	2016						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	212.18		
02/01/2016	GL_JOURNAL	PAY0350496	2386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.10		
02/05/2016	GL_JOURNAL	PAY0350849	4439	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/05/2016	GL_JOURNAL	PAY0350863	706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	12677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	218.12		
02/29/2016	GL_JOURNAL	PAY0352323	2550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.39		
03/08/2016	GL_JOURNAL	PAY0352676	4949	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.79		
03/08/2016	GL_JOURNAL	PAY0352678	855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	13326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	199.45		
03/29/2016	GL_JOURNAL	PAY0353971	2637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.50		
03/29/2016	GL_JOURNAL	0000354007	10496	PYE	03/31/2016/GL Encumbrance Process/132258 ;FMED for	0.00	0.00	624.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	2877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4550	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354537	789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	2637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.50		
04/07/2016	GL_JOURNAL	PAY0354568	2637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.50		
Number of Transactions 16						Totals	-1,212.27	0.00	0.00	595.18	617.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	65003	3302	01000	2016				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.28
02/01/2016	GL_JOURNAL	PAY0350496	2387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.78
02/05/2016	GL_JOURNAL	PAY0350849	5682	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-21.21
02/05/2016	GL_JOURNAL	PAY0350863	707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3302	01000	2016						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-7.72	
02/29/2016	GL_JOURNAL	PAY0352323	2551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37	
03/08/2016	GL_JOURNAL	PAY0352676	6344	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.34	
03/08/2016	GL_JOURNAL	PAY0352678	856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.40	
03/29/2016	GL_JOURNAL	PAY0353918	16114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-7.72	
03/29/2016	GL_JOURNAL	PAY0353971	2638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354532	5852	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	21.00	
04/07/2016	GL_JOURNAL	PAY0354537	790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PAY0354556	2638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354568	2638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37	
Number of Transactions 14						Totals	-68.54	0.00	0.00	68.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3421	01000	2016						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.49	
02/29/2016	GL_JOURNAL	PAY0352195	17812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.49	
03/29/2016	GL_JOURNAL	PAY0353918	18726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.49	
03/29/2016	GL_JOURNAL	0000354007	14517	PYE	03/31/2016/GL Encumbrance Process/132258 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-195.87	0.00	122.40	73.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	65003	3441	01000	2016						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.99	
02/29/2016	GL_JOURNAL	PAY0352195	21559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.99	
03/29/2016	GL_JOURNAL	PAY0353918	22544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.99	
03/29/2016	GL_JOURNAL	0000354007	18249	PYE	03/31/2016/GL Encumbrance Process/132258 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,231.17	0.00	556.20	674.97

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3461	01000	2016						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,067.66		
02/29/2016	GL_JOURNAL	PAY0352195	25304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,067.66		
03/29/2016	GL_JOURNAL	PAY0353918	26360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,067.66		
03/29/2016	GL_JOURNAL	0000354007	21965	PYE	03/31/2016/GL Encumbrance Process/132258 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-17,942.58	0.00	0.00	8,739.60	9,202.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3501	01000	2016						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.35		
02/01/2016	GL_JOURNAL	PAY0350496	2388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/05/2016	GL_JOURNAL	PAY0350849	6916	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07		
02/29/2016	GL_JOURNAL	PAY0352195	29194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.22		
02/29/2016	GL_JOURNAL	PAY0352323	2552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PAY0352676	7693	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PAY0352678	857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.91		
03/29/2016	GL_JOURNAL	PAY0353971	2639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	0000354007	25749	PYE	03/31/2016/GL Encumbrance Process/132258 ;UNEMP fo	0.00	0.00	21.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	2878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7092	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	2639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	2639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
Number of Transactions 14						Totals	-41.28	0.00	0.00	20.52	20.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	65003	3502	01000	2016				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	2389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8157	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350863	708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	31829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.05

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

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3502	01000	2016					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9090	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PAY0352678	858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354532	8399	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354537	791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-0.45	0.00	0.00	0.45

DeptID	Resource	Account	Fund	Budget Period					
0121	65003	3601	01000	2016					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	430.99
02/08/2016	GL_JOURNAL	PWC0350915	1596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.52
02/08/2016	GL_JOURNAL	PWC0350915	1597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	1598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	1900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	1899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.18
03/08/2016	GL_JOURNAL	PWC0352710	1898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	423.87
03/08/2016	GL_JOURNAL	PWC0352710	1896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/29/2016	GL_JOURNAL	0000354007	29828	PYE	03/31/2016/GL Encumbrance Process/132258 ;WKRCMP f	0.00	0.00	1,292.98	0.00
03/29/2016	GL_JOURNAL	0000354017	2879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.56
04/07/2016	GL_JOURNAL	PWC0354590	3167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	388.21
04/07/2016	GL_JOURNAL	PWC0354590	3168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.49
04/07/2016	GL_JOURNAL	PWC0354590	3169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.49
04/07/2016	GL_JOURNAL	PWC0354590	3170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.22
04/07/2016	GL_JOURNAL	PWC0354590	3171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.22
04/07/2016	GL_JOURNAL	PWC0354590	3172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	3173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PWC0354590	3174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.49

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_POENCP	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	65003	3601	01000	2016	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
Number of Transactions 24						Totals	-2,474.25	0.00	0.00	1,231.41	1,242.84
DeptID	Resource	Account	Fund	Budget Period							
0121	65003	3602	01000	2016	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						
					Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	10574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.09		
02/08/2016	GL_JOURNAL	PWC0350915	10575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.40		
02/08/2016	GL_JOURNAL	PWC0350915	10573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.85		
02/08/2016	GL_JOURNAL	PWC0350915	10572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.32		
03/08/2016	GL_JOURNAL	PWC0352710	11620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14		
03/08/2016	GL_JOURNAL	PWC0352710	11619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.55		
03/08/2016	GL_JOURNAL	PWC0352710	11618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.51		
03/08/2016	GL_JOURNAL	PWC0352710	11617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.03		
04/07/2016	GL_JOURNAL	PWC0354590	20030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.24		
04/07/2016	GL_JOURNAL	PWC0354590	20029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.03		
04/07/2016	GL_JOURNAL	PWC0354590	20034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	20031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39		
Number of Transactions 14						Totals	-26.87	0.00	0.00	0.00	26.87
DeptID	Resource	Account	Fund	Budget Period							
0121	65003	3701	01000	2016	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						
					Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	772	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.50		
02/08/2016	GL_JOURNAL	PRM0350914	771	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.49		
03/08/2016	GL_JOURNAL	PRM0352708	755	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.31		
03/08/2016	GL_JOURNAL	PRM0352708	756	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49		
03/29/2016	GL_JOURNAL	0000354007	33907	PYE	03/31/2016/GL Encumbrance Process/132258 ;RM01 for	0.00	0.00	31.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.50	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PRM0354589	1430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	1429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		

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

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	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	2016								
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	1428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.45			
Number of Transactions 10						Totals	-58.77	0.00	0.00	29.96	28.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	65003	3985	01000	2016								
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.42			
02/01/2016	GL_JOURNAL	PAY0350496	2390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.07			
02/29/2016	GL_JOURNAL	PAY0352195	34368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.42			
02/29/2016	GL_JOURNAL	PAY0352323	2553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.07			
03/29/2016	GL_JOURNAL	PAY0353918	35782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.42			
03/29/2016	GL_JOURNAL	PAY0353971	2640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.07			
03/29/2016	GL_JOURNAL	0000354007	37712	PYE	03/31/2016/GL Encumbrance Process/132258 ;LIFE for	0.00	0.00	68.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	2881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.26	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	1.07			
04/07/2016	GL_JOURNAL	PAY0354568	2640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.07			
Number of Transactions 10						Totals	-129.32	0.00	0.00	65.27	64.05	
Number of Transactions 174						Fund	Totals 0000s	-115,431.93	0.00	0.00	56,811.97	58,619.96
Number of Transactions 174						Resource	Totals 65003	-115,431.93	0.00	0.00	56,811.97	58,619.96
Number of Transactions 2,359						DeptID	Totals 0121	-1,737,442.05	435.00	520.00	843,504.74	893,852.31
Number of Transactions 2,359						Report	Totals	-1,737,442.05	435.00	520.00	843,504.74	893,852.31

End of Report