

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	1192	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	964	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30	
Number of Transactions 2						Totals	-1,098.63	0.00	0.00	1,098.63	
Number of Transactions 2						Class	Totals 1000s	-1,098.63	0.00	0.00	1,098.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	2281	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	773.01	
10/08/2013	GL_JOURNAL	PAY0299357	2030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	94.01	
Number of Transactions 2						Totals	-867.02	0.00	0.00	867.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	2401	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	34		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	784	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	208.58	
Number of Transactions 2						Totals	-208.58	0.00	0.00	208.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	2451	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	245.22	
10/08/2013	GL_JOURNAL	PAY0299357	2091	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	152.21	
Number of Transactions 2						Totals	-397.43	0.00	0.00	397.43	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	2951	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	413.27	
10/08/2013	GL_JOURNAL	PAY0299357	2405	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	301.16	
Number of Transactions 2					Totals		-714.43	0.00	0.00	714.43	
Number of Transactions 8					Class	Totals 0000s		-2,187.46	0.00	0.00	2,187.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3101	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1					Totals		-11.33	0.00	0.00	11.33	
Number of Transactions 1					Class	Totals 1000s		-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3202	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	277		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.44	
10/14/2013	GL_JOURNAL	0000299626	885	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	23.87	
Number of Transactions 3					Totals		-112.31	0.00	0.00	112.31	
Number of Transactions 3					Class	Totals 0000s		-112.31	0.00	0.00	112.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	3301	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94
Number of Transactions 2						Totals	-15.93	0.00	0.00	15.93
Number of Transactions 2						Class	Totals 1000s	-15.93	0.00	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	3302	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	278		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.13
09/27/2013	GL_JOURNAL	PAY0298784	14556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.76
09/27/2013	GL_JOURNAL	PAY0298784	14563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.62
10/08/2013	GL_JOURNAL	PAY0299357	5372	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.02
10/08/2013	GL_JOURNAL	PAY0299357	5376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.04
10/08/2013	GL_JOURNAL	PAY0299357	5373	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.64
10/14/2013	GL_JOURNAL	0000299626	1087	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	15.96
Number of Transactions 8						Totals	-166.17	0.00	0.00	166.17
Number of Transactions 8						Class	Totals 0000s	-166.17	0.00	166.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	3501	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	775	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	3501	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals				-0.55	0.00	0.00	0.00	0.55
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Number of Transactions	6	Class	Totals 1000s			-0.55	0.00	0.00	0.00	0.55
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0121	00000	3502	0000	01000	0000	2014
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	279			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31378	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	PAY0298784	31379	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.12
09/27/2013	GL_JOURNAL	PAY0298784	31386	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	7616	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.05
10/08/2013	GL_JOURNAL	PAY0299357	7620	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7617	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07
10/14/2013	GL_JOURNAL	0000299626	1289	20001594		09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5342	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	5337	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5338	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	5339	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5340	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	5341	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	4532	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.39
10/18/2013	GL_JOURNAL	PUE0299907	4537	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	4536	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	4535	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	4534	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299907	4533	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05

Number of Transactions	20	Totals				-1.10	0.00	0.00	0.00	1.10
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Number of Transactions	20	Class	Totals 0000s			-1.10	0.00	0.00	0.00	1.10
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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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	896	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	897	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
Number of Transactions 2						Totals	-31.31	0.00	0.00	31.31
Number of Transactions 2						Class	Totals 1000s	-31.31	0.00	31.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3602	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1390	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	5.94
10/18/2013	GL_BD_JRNL	0000299908	78		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PWC0299904	5338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.03
10/18/2013	GL_JOURNAL	PWC0299904	5339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	PWC0299904	5340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	5342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.78
10/18/2013	GL_JOURNAL	PWC0299904	5341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.58
Number of Transactions 8						Totals	-62.34	0.00	0.00	62.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3702	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	35		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	986	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.71
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3995	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	36		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00000	3995	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/14/2013	GL_JOURNAL	0000299626	1188	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.33	0.00	0.00			
Number of Transactions 12							Class	Totals 0000s	-63.38	0.00	0.00	0.00	63.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00000	4301	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
08/16/2013	PO_POENC	0000213689	3	R0000238086	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	-12.49	0.00	0.00			
08/16/2013	PO_POENC	0000213689	3	R0000238086	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	0.00	13.49	0.00			
08/16/2013	PO_POENC	0000213689	2	R0000238086	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	-7.19	0.00	0.00			
08/16/2013	PO_POENC	0000213689	2	R0000238086	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	0.00	7.77	0.00			
08/16/2013	PO_POENC	0000213689	1	R0000238086	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-4.89	0.00	0.00			
08/16/2013	PO_POENC	0000213689	1	R0000238086	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	5.28	0.00			
08/16/2013	REQ_PREENC	0000238086	2		Office Depot/104855/Aurora GB EarthView(TM) Ultra		0.00	7.19	0.00	0.00			
08/16/2013	REQ_PREENC	0000238086	1		Office Depot/104855/Avery(R) Big Tab(R) Insertable		0.00	4.89	0.00	0.00			
08/16/2013	REQ_PREENC	0000238086	3		Office Depot/104855/Westcott(R) Titanium Bonded Sc		0.00	12.49	0.00	0.00			
08/19/2013	AP_VOUCHER	00695841	3	P0000213689	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	-13.49	0.00			
08/19/2013	AP_VOUCHER	00695841	3	P0000213689	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00	13.49			
08/19/2013	AP_VOUCHER	00695841	2	P0000213689	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	-7.77	0.00			
08/19/2013	AP_VOUCHER	00695841	2	P0000213689	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	0.00	7.77			
08/19/2013	AP_VOUCHER	00695841	1	P0000213689	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-5.28	0.00			
08/19/2013	AP_VOUCHER	00695841	1	P0000213689	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00	5.28			
08/23/2013	PO_POENC	0000214295	7	R0000238677	OFFICE DEPOT/Stanley(R) Replacement Heavy-Duty Uti		0.00	-7.47	0.00	0.00			
08/23/2013	PO_POENC	0000214295	7	R0000238677	OFFICE DEPOT/Stanley(R) Replacement Heavy-Duty Uti		0.00	0.00	8.07	0.00			
08/23/2013	PO_POENC	0000214295	6	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-64.09	0.00	0.00			
08/23/2013	PO_POENC	0000214295	6	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.22	0.00			
08/23/2013	PO_POENC	0000214295	5	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-60.82	0.00	0.00			
08/23/2013	PO_POENC	0000214295	5	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	65.69	0.00			
08/23/2013	PO_POENC	0000214295	4	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-61.42	0.00	0.00			
08/23/2013	PO_POENC	0000214295	4	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	66.33	0.00			
08/23/2013	PO_POENC	0000214295	2	R0000238677	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00	0.00	64.76	0.00			
08/23/2013	PO_POENC	0000214295	1	R0000238677	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-305.04	0.00	0.00			
08/23/2013	PO_POENC	0000214295	1	R0000238677	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	329.44	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
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0121	00000	4301	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214295	3	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-69.50	0.00	0.00
08/23/2013	PO_POENC	0000214295	3	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	75.06	0.00
08/23/2013	PO_POENC	0000214295	2	R0000238677	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD	0.00	-59.96	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	6		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta	0.00	64.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	5		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta	0.00	60.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	7		Office Depot/112752/Stanley(R) Replacement Heavy-D	0.00	7.47	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	4		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta	0.00	61.42	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	3		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	2		Office Depot/112752/PAPER GRAPH 22X30 1SQ 100/PD	0.00	59.96	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	1		Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE	0.00	305.04	0.00	0.00
08/26/2013	AP_VOUCHER	00697063	7	P0000214295	OFFICE DEPOT/Stanley(R) Replacement Heavy-D	0.00	0.00	-8.06	0.00
08/26/2013	AP_VOUCHER	00697063	7	P0000214295	OFFICE DEPOT/Stanley(R) Replacement Heavy-D	0.00	0.00	0.00	8.06
08/26/2013	AP_VOUCHER	00697063	6	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.22	0.00
08/26/2013	AP_VOUCHER	00697063	6	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.22
08/26/2013	AP_VOUCHER	00697063	5	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-65.69	0.00
08/26/2013	AP_VOUCHER	00697063	5	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	65.69
08/26/2013	AP_VOUCHER	00697063	4	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-66.33	0.00
08/26/2013	AP_VOUCHER	00697063	4	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	66.33
08/26/2013	AP_VOUCHER	00697063	3	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-75.06	0.00
08/26/2013	AP_VOUCHER	00697063	3	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	75.06
08/26/2013	AP_VOUCHER	00697063	2	P0000214295	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	-64.76	0.00
08/26/2013	AP_VOUCHER	00697063	2	P0000214295	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	0.00	64.76
08/26/2013	AP_VOUCHER	00697063	1	P0000214295	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-329.44	0.00
08/26/2013	AP_VOUCHER	00697063	1	P0000214295	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	329.44
08/30/2013	REQ_PREENC	0000239425	1		Office Depot/104855/Office Depot(R) Brand Bulldog	0.00	31.40	0.00	0.00
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-31.40	0.00	0.00
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	33.91	0.00
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-33.91	0.00
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	33.91
09/09/2013	REQ_PREENC	0000240139	1		Meredith Digital Inc/104855/LASERJET P2055DN TONER	0.00	192.12	0.00	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-192.12	0.00	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	207.49	0.00
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-7.85	0.00	0.00
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	8.48	0.00
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.30	0.00	0.00
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.96	0.00
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.23	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	4301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.89	0.00		
09/20/2013	REQ_PREENC	0000241503	3		Office Depot/104855/Office Depot(R) Brand White In	0.00	7.85	0.00	0.00		
09/20/2013	REQ_PREENC	0000241503	2		Office Depot/104855/Astrobrights(R) Bright Color P	0.00	8.30	0.00	0.00		
09/20/2013	REQ_PREENC	0000241503	1		Office Depot/104855/Astrobrights(R) Bright Color P	0.00	8.23	0.00	0.00		
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-8.48	0.00		
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	8.48		
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00		
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.96		
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.89	0.00		
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.89		
Number of Transactions 73						Totals	-972.84	0.00	0.00	207.50	765.34

Number of Transactions 73 Class Totals 1000s -972.84 0.00 0.00 207.50 765.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	5721	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	5		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	241	J#40650	09/17/2013/Printing Services: August 2013/Kathy Bu	0.00	0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	5915	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	456	6194603861	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.67		
Number of Transactions 1						Totals	-18.67	0.00	0.00	0.00	18.67

Number of Transactions 3 Class Totals 0000s -36.67 0.00 0.00 0.00 36.67

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	5915	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 140					Resource	Totals 00000	-4,697.68	0.00	0.00	207.50	4,490.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00008	4301	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	6		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	198	CAROL SCHR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	267.96	
Number of Transactions 2					Totals		-267.96	0.00	0.00	0.00	267.96
Number of Transactions 2					Class	Totals 0000s	-267.96	0.00	0.00	0.00	267.96
Number of Transactions 2					Resource	Totals 00008	-267.96	0.00	0.00	0.00	267.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1107	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	11		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,885.51	
09/27/2013	GL_JOURNAL	PAY0298784	200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56,450.47	
10/18/2013	GL_JOURNAL	0000299909	21208	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24451	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	12876	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	99.63	
Number of Transactions 6					Totals		-1,291.87	70,123.00	0.00	0.00	71,414.87
Number of Transactions 6					Class	Totals 1000s	-1,291.87	70,123.00	0.00	0.00	71,414.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1107	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1107	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24,573.60	
09/27/2013	GL_JOURNAL	PAY0298784	201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49,138.48	
10/18/2013	GL_JOURNAL	0000299909	7025	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	10003	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13553	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	383.71	
10/18/2013	GL_JOURNAL	0000299909	1452	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 6						Totals	-75,535.10	0.00	0.00	75,535.10	
Number of Transactions 6						Class	Totals 4000s	-75,535.10	0.00	0.00	75,535.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1210	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.46	
09/27/2013	GL_JOURNAL	PAY0298784	2395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	9853	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	48.94	
10/18/2013	GL_JOURNAL	0000299909	30520	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26	
Number of Transactions 4						Totals	-1,607.82	0.00	0.00	1,607.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1308	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	2401	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,803.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	2401	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,953.45
10/14/2013	GL_JOURNAL	0000299626	56	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-208.58
Number of Transactions 3						Totals	-6,548.81	0.00	0.00	6,548.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	2404	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	208.45
08/27/2013	GL_JOURNAL	PAY0297099	4117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.11
09/27/2013	GL_JOURNAL	PAY0298784	5898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,207.49
09/27/2013	GL_JOURNAL	PAY0298784	5896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	376.37
Number of Transactions 4						Totals	-2,844.42	0.00	0.00	2,844.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	2456	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	129		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	900	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	612.92
09/27/2013	GL_JOURNAL	PAY0298784	6238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	506.52
10/08/2013	GL_JOURNAL	PAY0299357	2259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	748.59
Number of Transactions 4						Totals	-1,868.03	0.00	0.00	1,868.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3101	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	7097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	9857	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04
10/18/2013	GL_JOURNAL	0000299909	30527	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3101	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6
Totals -1,621.85 0.00 0.00 0.00 1,621.85

Number of Transactions 23
Class Totals 0000s -32,541.91 0.00 0.00 0.00 32,541.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00010	3101	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	47				08/22/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4977	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,145.55
09/27/2013	GL_JOURNAL	PAY0298784	7099	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,657.17
10/18/2013	GL_JOURNAL	0000299909	21209	120493			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12878	113008			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.22
10/18/2013	GL_JOURNAL	0000299909	24452	123258			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39

Number of Transactions 6
Totals -106.72 5,785.00 0.00 0.00 5,891.72

Number of Transactions 6
Class Totals 1000s -106.72 5,785.00 0.00 0.00 5,891.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00010	3101	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4978	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,027.31
09/27/2013	GL_JOURNAL	PAY0298784	7101	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,053.92
10/18/2013	GL_JOURNAL	0000299909	7026	107608			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	10004	110530			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	1453	101232			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13554	113624			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.66

Number of Transactions 6
Totals -6,231.62 0.00 0.00 0.00 6,231.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 6						Class	Totals 4000s	-6,231.62	0.00	0.00	0.00	6,231.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3202	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.85		
08/27/2013	GL_JOURNAL	PAY0297099	6999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.41		
08/27/2013	GL_JOURNAL	PAY0297099	7000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.96		
09/09/2013	GL_JOURNAL	PAY0297650	1343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.90		
09/27/2013	GL_JOURNAL	PAY0298784	9742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.91		
09/27/2013	GL_JOURNAL	PAY0298784	9743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.06		
09/27/2013	GL_JOURNAL	PAY0298784	9745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.58		
10/08/2013	GL_JOURNAL	PAY0299357	3597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.96		
10/14/2013	GL_JOURNAL	0000299626	157	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-23.87		
Number of Transactions 9						Totals	-1,090.76	0.00	0.00	0.00	1,090.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3301	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	PAY0298784	11983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.80		
09/27/2013	GL_JOURNAL	PAY0298784	11984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.01		
10/18/2013	GL_JOURNAL	0000299909	30535	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	9862	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71		
Number of Transactions 6						Totals	-277.10	0.00	0.00	0.00	277.10	
Number of Transactions 15						Class	Totals 0000s	-1,367.86	0.00	0.00	0.00	1,367.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3301	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	119		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	201.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3301	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	700.55		
10/18/2013	GL_JOURNAL	0000299909	21210	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	12880	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44		
10/18/2013	GL_JOURNAL	0000299909	24453	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
Number of Transactions 6						Totals	99.47	1,017.00	0.00	0.00	917.53	
Number of Transactions 6						Class	Totals 1000s	99.47	1,017.00	0.00	0.00	917.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3301	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.15		
09/27/2013	GL_JOURNAL	PAY0298784	11987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	401.13		
10/18/2013	GL_JOURNAL	0000299909	10005	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	7027	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	1454	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13555	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56		
Number of Transactions 6						Totals	-633.71	0.00	0.00	0.00	633.71	
Number of Transactions 6						Class	Totals 4000s	-633.71	0.00	0.00	0.00	633.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3302	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.96		
08/27/2013	GL_JOURNAL	PAY0297099	10676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.00		
08/27/2013	GL_JOURNAL	PAY0297099	10677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.99		
09/09/2013	GL_JOURNAL	PAY0297650	2065	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	27.25		
09/27/2013	GL_JOURNAL	PAY0298784	14557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	386.29		
09/27/2013	GL_JOURNAL	PAY0298784	14558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.79		
09/27/2013	GL_JOURNAL	PAY0298784	14560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.87		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3302	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	5374	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	359	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 9							Totals	-767.26	0.00	0.00	0.00	767.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3421	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 11							Class	Totals 0000s	-782.69	0.00	0.00	0.00	782.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3421	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	263		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	38.98	129.00	0.00	0.00	90.02	
Number of Transactions 2							Class	Totals 1000s	38.98	129.00	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3421	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-90.02	0.00	0.00	0.00	90.02	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 4000s	-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3431	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	18956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-20.90	0.00	0.00	20.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3441	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58
Number of Transactions 5						Totals 0000s	-149.48	0.00	0.00	149.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3441	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	299		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.30
Number of Transactions 2						Totals	280.70	963.00	0.00	682.30
Number of Transactions 2						Totals 1000s	280.70	963.00	0.00	682.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3441	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3441	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.33
Number of Transactions 1						Totals	-679.33	0.00	0.00	679.33
Number of Transactions 1						Class	Totals 4000s	-679.33	0.00	679.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3451	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	22860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	PAY0298784	22862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 3						Totals	-174.12	0.00	0.00	174.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3461	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59
09/27/2013	GL_JOURNAL	PAY0298784	24730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 2						Totals	-1,206.75	0.00	0.00	1,206.75
Number of Transactions 5						Class	Totals 0000s	-1,380.87	0.00	1,380.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3461	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	335		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,852.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3461	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	5,316.98	13,169.00	0.00	0.00	7,852.02	
Number of Transactions 2						Class	Totals 1000s	5,316.98	13,169.00	0.00	0.00	7,852.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3461	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,985.16		
Number of Transactions 1						Totals	-10,985.16	0.00	0.00	0.00	10,985.16	
Number of Transactions 1						Class	Totals 4000s	-10,985.16	0.00	0.00	0.00	10,985.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3471	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	PAY0298784	26744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.19		
09/27/2013	GL_JOURNAL	PAY0298784	26746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74		
Number of Transactions 3						Totals	-1,619.63	0.00	0.00	0.00	1,619.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3501	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51		
08/27/2013	GL_JOURNAL	PAY0297099	12579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297669	482	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	483	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09		
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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	9867	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 13						Totals	-9.82	0.00	0.00	9.82	
Number of Transactions 16						Class	Totals 0000s	-1,629.45	0.00	0.00	1,629.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	191		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	510	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	480	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	21211	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	12882	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24454	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 10						Totals	735.30	771.00	0.00	35.70	
Number of Transactions 10						Class	Totals 1000s	735.30	771.00	0.00	35.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Class	Fund	Extended	Budget Period						
0121	00010	3501	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.28		
09/09/2013	GL_JOURNAL	PUE0297667	511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.29		
09/09/2013	GL_JOURNAL	PUE0297669	481	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.28		
09/27/2013	GL_JOURNAL	PAY0298784	28743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.55		
10/18/2013	GL_JOURNAL	PUE0299906	899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.57		
10/18/2013	GL_JOURNAL	0000299909	10006	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	13556	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	7028	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	1455	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	777	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.55		
Number of Transactions 10						Totals	-37.76	0.00	0.00	0.00	37.76	
Number of Transactions 10						Class	Totals 4000s	-37.76	0.00	0.00	0.00	37.76
0121	00010	3502	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11		
08/27/2013	GL_JOURNAL	PAY0297099	14555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03		
08/27/2013	GL_JOURNAL	PAY0297099	14554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.91		
09/09/2013	GL_JOURNAL	PAY0297650	3005	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297667	3131	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	3130	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297667	3129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90		
09/09/2013	GL_JOURNAL	PUE0297669	2918	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.91		
09/09/2013	GL_JOURNAL	PUE0297669	2921	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11		
09/09/2013	GL_JOURNAL	PUE0297669	2920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
09/09/2013	GL_JOURNAL	PUE0297669	2919	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31		
09/27/2013	GL_JOURNAL	PAY0298784	31380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74		
09/27/2013	GL_JOURNAL	PAY0298784	31381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19		
09/27/2013	GL_JOURNAL	PAY0298784	31383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11		
10/08/2013	GL_JOURNAL	PAY0299357	7618	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.36		
10/14/2013	GL_JOURNAL	0000299626	561	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.10		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3502	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	5346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	PUE0299906	5344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	5343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	4541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
10/18/2013	GL_JOURNAL	PUE0299907	4540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	4539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
10/18/2013	GL_JOURNAL	PUE0299907	4538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.74
Number of Transactions 26						Totals	-5.63	0.00	0.00	5.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14
10/18/2013	GL_JOURNAL	0000299909	30546	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	9872	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PWC0299904	901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11
10/18/2013	GL_JOURNAL	PWC0299904	900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
Number of Transactions 6						Totals	-560.28	0.00	0.00	560.28

Number of Transactions 32 Class Totals 0000s -565.91 0.00 0.00 0.00 565.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	227		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	510	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	395.74
10/18/2013	GL_JOURNAL	0000299909	21212	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24455	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12884	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,608.84
Number of Transactions 6					Totals		-212.32	1,823.00	0.00	2,035.32
Number of Transactions 6					Class	Totals 1000s	-212.32	1,823.00	0.00	2,035.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	700.35
10/18/2013	GL_JOURNAL	0000299909	7029	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	13557	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	10007	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	1456	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,400.45
Number of Transactions 6					Totals		-2,152.75	0.00	0.00	2,152.75
Number of Transactions 6					Class	Totals 4000s	-2,152.75	0.00	0.00	2,152.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3602	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.47
09/09/2013	GL_JOURNAL	PWC0297670	3129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.41
09/09/2013	GL_JOURNAL	PWC0297670	3130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.49
09/09/2013	GL_JOURNAL	PWC0297670	3131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.94
10/14/2013	GL_JOURNAL	0000299626	662	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-5.94
10/18/2013	GL_JOURNAL	PWC0299904	5347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.91
10/18/2013	GL_JOURNAL	PWC0299904	5346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.73
10/18/2013	GL_JOURNAL	PWC0299904	5345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	141.17
10/18/2013	GL_JOURNAL	PWC0299904	5344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.33
10/18/2013	GL_JOURNAL	PWC0299904	5343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	3602	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -320.95 0.00 0.00 0.00 320.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	3701	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	424	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	425	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PRM0299905	445	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	PRM0299905	444	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	0000299909	9877	110418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	30554	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05

Number of Transactions 6 Totals -121.66 0.00 0.00 0.00 121.66

Number of Transactions 16 Class Totals 0000s -442.61 0.00 0.00 0.00 442.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	3701	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

08/22/2013	GL_BD_JRNL	0000296954	83		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	422	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	109.14
10/18/2013	GL_JOURNAL	PRM0299905	442	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	443.70
10/18/2013	GL_JOURNAL	0000299909	21213	120493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24456	123258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	12886	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

Number of Transactions 6 Totals -10.32 551.00 0.00 0.00 561.32

Number of Transactions 6 Class Totals 1000s -10.32 551.00 0.00 0.00 561.32

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3701	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	423	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	193.15		
10/18/2013	GL_JOURNAL	PRM0299905	443	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	386.23		
10/18/2013	GL_JOURNAL	0000299909	10008	110530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	13558	113624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02		
10/18/2013	GL_JOURNAL	0000299909	7030	107608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	1457	101232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 6						Totals	-593.72	0.00	0.00	593.72	
Number of Transactions 6						Class	Totals 4000s	-593.72	0.00	0.00	593.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3702	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2360	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.12		
09/09/2013	GL_JOURNAL	PRM0297666	2361	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.18		
09/09/2013	GL_JOURNAL	PRM0297666	2362	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.73		
10/14/2013	GL_JOURNAL	0000299626	258	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.71		
10/18/2013	GL_JOURNAL	PRM0299905	2778	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.70		
10/18/2013	GL_JOURNAL	PRM0299905	2777	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.31		
10/18/2013	GL_JOURNAL	PRM0299905	2776	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.79		
Number of Transactions 7						Totals	-32.12	0.00	0.00	32.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3985	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14		
10/18/2013	GL_JOURNAL	0000299909	30562	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	9882	110418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 4						Totals	-16.31	0.00	0.00	16.31	

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

PeopleSoft GL
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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 11						Class	Totals 0000s	-48.43	0.00	0.00	0.00	48.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3985	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	155		08/22/2013/Transfer appropriations from District R	111.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	33778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		79.66
10/18/2013	GL_JOURNAL	0000299909	21214	120493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	24457	123258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	12888	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.16
Number of Transactions 5						Totals	29.62	111.00	0.00	0.00		81.38
Number of Transactions 5						Class	Totals 1000s	29.62	111.00	0.00	0.00	81.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3985	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		59.84
10/18/2013	GL_JOURNAL	0000299909	7031	107608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.73
10/18/2013	GL_JOURNAL	0000299909	13559	113624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.61
10/18/2013	GL_JOURNAL	0000299909	10009	110530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	1458	101232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00		0.78
Number of Transactions 5						Totals	-62.74	0.00	0.00	0.00		62.74
Number of Transactions 5						Class	Totals 4000s	-62.74	0.00	0.00	0.00	62.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3995	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		1.87
09/27/2013	GL_JOURNAL	PAY0298784	35813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		0.47
09/27/2013	GL_JOURNAL	PAY0298784	35812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		5.09
10/14/2013	GL_JOURNAL	0000299626	460	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	0.00		-0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3995	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7.10	0.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	5916	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	467	6196675395	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.75
08/19/2013	GL_JOURNAL	0000296619	466	6196675383	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.74
08/19/2013	GL_JOURNAL	0000296619	465	6196675381	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.83
08/19/2013	GL_JOURNAL	0000296619	464	6196675304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.20
08/19/2013	GL_JOURNAL	0000296619	463	6194663544	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.43
08/19/2013	GL_JOURNAL	0000296619	462	6194662506	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.53
08/19/2013	GL_JOURNAL	0000296619	461	6194634688	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72
08/19/2013	GL_JOURNAL	0000296619	460	6194630534	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.54
08/19/2013	GL_JOURNAL	0000296619	459	6194630204	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.09
08/19/2013	GL_JOURNAL	0000296619	458	6194630203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.35
08/19/2013	GL_JOURNAL	0000296619	457	6194630202	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.47
Number of Transactions 11						Totals	-223.65	0.00	0.00	223.65
Number of Transactions 15						Class	Totals 0000s	-230.75	0.00	230.75
Number of Transactions 248						Resource	Totals 00010	-131,262.05	94,442.00	225,704.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00011	1162	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	280		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00011	3101	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00011	3301	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	281		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00011	3501	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	282		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00011	3601	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	79		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00011	3601	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-11.74	0.00	0.00	0.00	11.74
Number of Transactions 17					Class	Totals 4000s	-452.57	0.00	0.00	452.57
Number of Transactions 17					Resource	Totals 00011	-452.57	0.00	0.00	452.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00012	1107	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	130		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	25	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00012	3301	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	131		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1640	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00012	3501	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	132		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2543	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	514	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	484	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00012	3501	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00012	3601	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	179	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	712.50		
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00012	3701	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	28	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	426	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50		
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	1118	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,212.95		
Number of Transactions 1					Totals	-8,212.95	0.00	0.00	0.00	8,212.95	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3101	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57
Number of Transactions 1						Totals		-677.57	0.00	0.00	677.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3421	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3441	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3461	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3501	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3501	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4.11	0.00	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	234.07	
Number of Transactions 1					Totals	-234.07	0.00	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3701	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	446	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.55	
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3985	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 1					Totals	-10.68	0.00	0.00	0.00	10.68
Number of Transactions 11			Class	Totals 1000s	-10,544.86	0.00	0.00	0.00	10,544.86	
Number of Transactions 11			Resource	Totals 00016	-10,544.86	0.00	0.00	0.00	10,544.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00030	2253	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00030	2253	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	104		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	636	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1865	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-3,731.52	0.00	0.00	3,731.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00030	3202	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	105		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1344	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3598	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-414.58	0.00	0.00	414.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00030	3302	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	106		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2066	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5375	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-278.74	0.00	0.00	278.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00030	3502	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	107		08/31/2013/Open zero dollar strings./		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00030	3502	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3006	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3133	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3132	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7619	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	4543	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	4542	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 13						Totals	-1.87	0.00	0.00	0.00	1.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00030	3602	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	180		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-106.34	0.00	0.00	0.00	106.34	
Number of Transactions 33						Class	Totals 0000s	-4,533.05	0.00	0.00	0.00	4,533.05
Number of Transactions 33						Resource	Totals 00030	-4,533.05	0.00	0.00	0.00	4,533.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00031	4302	0000	01000	7003	2014						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	4302	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00694005	3	P0000212270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18		
08/01/2013	AP_VOUCHER	00694005	3	P0000212270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		
08/01/2013	AP_VOUCHER	00694005	5	P0000212270	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.68		
08/01/2013	AP_VOUCHER	00694005	5	P0000212270	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68		
08/01/2013	AP_VOUCHER	00694005	4	P0000212270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	171.50		
08/01/2013	AP_VOUCHER	00694005	4	P0000212270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50		
08/01/2013	AP_VOUCHER	00694005	9	P0000212270	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	11.50		
08/01/2013	AP_VOUCHER	00694005	1	P0000212270	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1		0.00	0.00	39.37		
08/01/2013	AP_VOUCHER	00694005	1	P0000212270	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1		0.00	0.00	-39.37		
08/01/2013	AP_VOUCHER	00694005	2	P0000212270	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	174.53		
08/01/2013	AP_VOUCHER	00694005	2	P0000212270	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-174.53		
08/01/2013	AP_VOUCHER	00694005	9	P0000212270	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-11.50		
08/01/2013	AP_VOUCHER	00694005	6	P0000212270	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	13.07		
08/01/2013	AP_VOUCHER	00694005	6	P0000212270	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07		
08/01/2013	AP_VOUCHER	00694005	7	P0000212270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92		
08/01/2013	AP_VOUCHER	00694005	7	P0000212270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92		
08/01/2013	AP_VOUCHER	00694005	8	P0000212270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16		
08/01/2013	AP_VOUCHER	00694005	8	P0000212270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16		
08/09/2013	AP_VOUCHER	00694949	1	P0000212270	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIG		0.00	0.00	12.83		
08/09/2013	AP_VOUCHER	00694949	1	P0000212270	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIG		0.00	0.00	-12.83		
08/09/2013	AP_VOUCHER	00694949	2	P0000212270	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	10.21		
08/09/2013	AP_VOUCHER	00694949	2	P0000212270	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	-10.21		
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90		
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00		
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32		
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00		
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32		
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00		
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18		
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00		
09/19/2013	REQ_PREENC	0000241387	1		Waxie Sanitary Supply/112752/23504 ENVISION BROWN		0.00	121.20	0.00		
09/19/2013	REQ_PREENC	0000241387	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00	154.80	0.00		
09/19/2013	REQ_PREENC	0000241387	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	104.00	0.00		
09/19/2013	REQ_PREENC	0000241387	4		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	104.00	0.00		
Number of Transactions 34						Totals	-522.72	0.00	0.00	-240.23	762.95

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 34									
Class	Totals 0000s	-522.72	0.00	0.00	-240.23	762.95			
Number of Transactions 34									
Resource	Totals 00031	-522.72	0.00	0.00	-240.23	762.95			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00032	2201	0000	01000	7003	2014			
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,091.39
09/27/2013	GL_JOURNAL	PAY0298784	4354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,152.91
Number of Transactions 2									
	Totals				-8,244.30	0.00	0.00	0.00	8,244.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00032	3202	0000	01000	7003	2014			
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	468.13
09/27/2013	GL_JOURNAL	PAY0298784	9747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	475.17
Number of Transactions 2									
	Totals				-943.30	0.00	0.00	0.00	943.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00032	3302	0000	01000	7003	2014			
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	312.98
09/27/2013	GL_JOURNAL	PAY0298784	14562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	317.69
Number of Transactions 2									
	Totals				-630.67	0.00	0.00	0.00	630.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00032	3431	0000	01000	7003	2014			
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.33
Number of Transactions 1									
	Totals				-16.33	0.00	0.00	0.00	16.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3451	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	136.08
Number of Transactions 1						Totals		-136.08	0.00	0.00	136.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3471	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,450.06
Number of Transactions 1						Totals		-1,450.06	0.00	0.00	1,450.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3502	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.03
09/09/2013	GL_JOURNAL	PUE0297667	3134	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.05
09/09/2013	GL_JOURNAL	PUE0297669	2924	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.03
09/27/2013	GL_JOURNAL	PAY0298784	31385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.08
10/18/2013	GL_JOURNAL	PUE0299906	5350	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.08
10/18/2013	GL_JOURNAL	PUE0299907	4544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.08
Number of Transactions 6						Totals		-4.13	0.00	0.00	4.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3602	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3134	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	116.60
10/18/2013	GL_JOURNAL	PWC0299904	5350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	118.36
Number of Transactions 2						Totals		-234.96	0.00	0.00	234.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3702	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00032	3702	0000	01000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	90		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2363	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2779	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00032	3995	0000	01000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.48	
Number of Transactions 1							Totals	-6.48	0.00	0.00	6.48	
Number of Transactions 21							Class	Totals 0000s	-11,666.31	0.00	0.00	11,666.31
Number of Transactions 21							Resource	Totals 00032	-11,666.31	0.00	0.00	11,666.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	06100	4301	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	7		08/20/2013/Create zero dollar budgets for Pcards:		0.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	212	CAROL SCHR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	129.00	
Number of Transactions 2							Totals	-129.00	0.00	0.00	129.00	
Number of Transactions 2							Class	Totals 1000s	-129.00	0.00	0.00	129.00
Number of Transactions 2							Resource	Totals 06100	-129.00	0.00	0.00	129.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	08000	4301	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	44		09/20/2013/Transfer of appropriations for 08000 ca		2,521.00	0.00	0.00				
Number of Transactions 1							Totals	2,521.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	08000	5853	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
09/05/2013	PO_POENC	0000215268	1	R0000235850	AMITY INST-001/ICA - Intern will assist students w		0.00	0.00	3,000.00				
09/05/2013	PO_POENC	0000215268	1	R0000235850	AMITY INST-001/ICA - Intern will assist students w		0.00	-3,000.00	0.00				
09/12/2013	AP_VOUCHER	00700494	1	P0000215268	AMITY INST-001/ICA - Intern will assist stude		0.00	0.00	3,000.00				
09/12/2013	AP_VOUCHER	00700494	1	P0000215268	AMITY INST-001/ICA - Intern will assist stude		0.00	0.00	-3,000.00				
Number of Transactions 4							Totals	0.00	-3,000.00	3,000.00			
Number of Transactions 5							Class	Totals 1000s	2,521.00	2,521.00	-3,000.00	0.00	3,000.00
Number of Transactions 5							Resource	Totals 08000	2,521.00	2,521.00	-3,000.00	0.00	3,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	33100	2101	5770	01000	4262	2014							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-4,830.62	0.00	0.00	0.00	4,830.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	33100	2104	5750	01000	4216	2014							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-115.66	0.00	0.00	0.00	115.66	

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	2151	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	135.25
Number of Transactions 1						Totals	-135.25	0.00	0.00	135.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	2154	5750	01000	4216	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	283		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	714.71
10/08/2013	GL_JOURNAL	PAY0299357	1578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	929.89
Number of Transactions 3						Totals	-1,644.60	0.00	0.00	1,644.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3202	5750	01000	4216	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.14
10/08/2013	GL_JOURNAL	PAY0299357	3599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.88
Number of Transactions 2						Totals	-22.02	0.00	0.00	22.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3202	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	552.71
Number of Transactions 1						Totals	-552.71	0.00	0.00	552.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3302	5750	01000	4216	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.53
10/08/2013	GL_JOURNAL	PAY0299357	5377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.14

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3302	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-134.67	0.00	0.00	0.00	134.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3302	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	369.55
10/08/2013	GL_JOURNAL	PAY0299357	5378	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.69
Number of Transactions 2						Totals	-375.24	0.00	0.00	0.00	375.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3431	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18961	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.61
Number of Transactions 1						Totals	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3431	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18962	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3451	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22864	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.10
Number of Transactions 1						Totals	-5.10	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	33100	3451	5770	01000	4262	2014				
		DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
	Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	33100	3471	5750	01000	4216	2014				
		DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.13	
	Number of Transactions 1						Totals	-26.13	0.00	0.00	0.00	26.13
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	33100	3471	5770	01000	4262	2014				
		DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,256.37	
	Number of Transactions 1						Totals	-3,256.37	0.00	0.00	0.00	3,256.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	33100	3502	5750	01000	4216	2014				
		DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	31387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
	10/08/2013	GL_JOURNAL	PAY0299357	7621	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47	
	10/18/2013	GL_JOURNAL	PUE0299906	5351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
	10/18/2013	GL_JOURNAL	PUE0299906	5352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
	10/18/2013	GL_JOURNAL	PUE0299906	5353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46	
	10/18/2013	GL_JOURNAL	PUE0299907	4545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47	
	10/18/2013	GL_JOURNAL	PUE0299907	4546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41	
	Number of Transactions 7						Totals	-0.88	0.00	0.00	0.00	0.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	33100	3502	5770	01000	4262	2014				
		DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3502	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/08/2013	GL_JOURNAL	PAY0299357	7622	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	PUE0299907	4547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
10/18/2013	GL_JOURNAL	PUE0299907	4548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-2.49	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3602	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.30
10/18/2013	GL_JOURNAL	PWC0299904	5352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.37
10/18/2013	GL_JOURNAL	PWC0299904	5353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.50
Number of Transactions 3						Totals	-50.17	0.00	0.00	50.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3602	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5354	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	PWC0299904	5355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	137.67
Number of Transactions 2						Totals	-141.52	0.00	0.00	141.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3702	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2780	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3702	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2781	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.86
Number of Transactions 1						Totals		-16.86	0.00	0.00	16.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3995	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.14
Number of Transactions 1						Totals		-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3995	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.98
Number of Transactions 1						Totals		-3.98	0.00	0.00	3.98
Number of Transactions 41						Class	Totals 5000s	-11,555.44	0.00	0.00	11,555.44
Number of Transactions 41						Resource	Totals 33100	-11,555.44	0.00	0.00	11,555.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	1109	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,924.72
Number of Transactions 1						Totals		-1,924.72	0.00	0.00	1,924.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3101	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	42030	3101	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	7102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.79	
		Number of Transactions 1										
							Totals	-158.79	0.00	0.00	0.00	158.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	42030	3301	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	11989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.91	
		Number of Transactions 1										
							Totals	-27.91	0.00	0.00	0.00	27.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	42030	3421	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
		Number of Transactions 1										
							Totals	-3.22	0.00	0.00	0.00	3.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	42030	3441	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
		Number of Transactions 1										
							Totals	-26.79	0.00	0.00	0.00	26.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	42030	3461	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
		Number of Transactions 1										
							Totals	-381.73	0.00	0.00	0.00	381.73

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	42030	3501	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	42030	3601	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-54.85	0.00	0.00	54.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	42030	3701	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	447	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-15.13	0.00	0.00	15.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	42030	3985	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.50	0.00	0.00	2.50	
Number of Transactions 12						Class	Totals 4000s	-2,596.60	0.00	0.00	2,596.60
Number of Transactions 12						Resource	Totals 42030	-2,596.60	0.00	0.00	2,596.60

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	2201	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,672.40	0.00	0.00	0.00	1,672.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3202	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-191.36	0.00	0.00	0.00	191.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3302	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-127.94	0.00	0.00	0.00	127.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3431	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.96	0.00	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3451	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	53100	3451	0000	13000	7003	2014					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-24.64	0.00	0.00	0.00	24.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	53100	3471	0000	13000	7003	2014					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	26750	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	351.19
Number of Transactions 1					Totals	-351.19	0.00	0.00	0.00	351.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	53100	3502	0000	13000	7003	2014					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14560	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	3135	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	2925	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	31390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	5356	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	4549	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.42
Number of Transactions 6					Totals	-0.84	0.00	0.00	0.00	0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	53100	3602	0000	13000	7003	2014					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3135	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.83
10/18/2013	GL_JOURNAL	PWC0299904	5356	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	23.83
Number of Transactions 2					Totals	-47.66	0.00	0.00	0.00	47.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	53100	3702	0000	13000	7003	2014					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3702	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	91			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2364	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2782	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3995	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35819	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30	
Number of Transactions 1							Totals	-1.30	0.00	0.00	1.30	
Number of Transactions 21							Class	Totals 0000s	-2,420.29	0.00	0.00	2,420.29
Number of Transactions 21							Resource	Totals 53100	-2,420.29	0.00	0.00	2,420.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65000	4301	5750	01000	4216	2014					
	DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	142			08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65000	4301	5770	01000	4262	2014					
	DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	66			08/08/2013/Transfer of appropriations in Resource		-600.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	143			08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-500.00	-500.00	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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65000	4302	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	67		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	144		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-50.00	-50.00	0.00	0.00	
Number of Transactions 5						Class	Totals 5000s	-400.00	-400.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-400.00	-400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	1107	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,564.15		
09/27/2013	GL_JOURNAL	PAY0298784	202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,917.23		
10/18/2013	GL_JOURNAL	0000299909	31995	132258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00		
10/18/2013	GL_JOURNAL	0000299909	31631	131318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	332.51		
Number of Transactions 4						Totals	-20,190.89	0.00	0.00	20,190.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	1162	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	2151	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	284		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	75.25		
10/08/2013	GL_JOURNAL	PAY0299357	1377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	75.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	2151	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -150.50 0.00 0.00 0.00 150.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3101	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	4979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	789.04
09/27/2013	GL_JOURNAL	PAY0298784	7104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	818.17
10/08/2013	GL_JOURNAL	PAY0299357	2715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	31632	131318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.43
10/18/2013	GL_JOURNAL	0000299909	31996	132258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10

Number of Transactions 5 Totals -1,677.07 0.00 0.00 0.00 1,677.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3202	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/08/2013	GL_JOURNAL	PAY0299357	3600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	8.61
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Number of Transactions 1 Totals -8.61 0.00 0.00 0.00 8.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3301	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	8776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	138.68
09/27/2013	GL_JOURNAL	PAY0298784	11991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.84
10/08/2013	GL_JOURNAL	PAY0299357	4248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	31997	132258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	31633	131318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.82

Number of Transactions 5 Totals -296.79 0.00 0.00 0.00 296.79

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	3302	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	285		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-11.51	0.00	0.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	3421	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	3441	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	3461	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,075.60	0.00	0.00	0.00	2,075.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	3501	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	515	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	485	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3501	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97	
10/08/2013	GL_JOURNAL	PAY0299357	6501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.96	
10/18/2013	GL_JOURNAL	0000299909	31634	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	31998	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.97	
10/18/2013	GL_JOURNAL	PUE0299907	785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-10.24	0.00	0.00	0.00	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3502	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	286		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04	
10/08/2013	GL_JOURNAL	PAY0299357	7623	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5357	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5358	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	4550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	4551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
Number of Transactions 7						Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3601	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	272.58	
10/18/2013	GL_JOURNAL	0000299909	31999	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	31635	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.48	
10/18/2013	GL_JOURNAL	PWC0299904	907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	282.64	
10/18/2013	GL_JOURNAL	PWC0299904	906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
Number of Transactions 5						Totals	-583.27	0.00	0.00	0.00	583.27

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3602	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	80			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5357	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	PWC0299904	5358	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.14	
Number of Transactions 3						Totals		-4.28	0.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3701	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	427	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	75.17	
10/18/2013	GL_JOURNAL	PRM0299905	448	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	77.95	
10/18/2013	GL_JOURNAL	0000299909	31636	131318		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.61	
10/18/2013	GL_JOURNAL	0000299909	32000	132258		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.96	
Number of Transactions 4						Totals		-158.69	0.00	0.00	158.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3985	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33783	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.47	
10/18/2013	GL_JOURNAL	0000299909	32001	132258		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	31637	131318		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.53	
Number of Transactions 3						Totals		-16.60	0.00	0.00	16.60
Number of Transactions 58						Class	Totals 5000s	-25,698.81	0.00	0.00	25,698.81
Number of Transactions 58						Resource	Totals 65003	-25,698.81	0.00	0.00	25,698.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	70900	2404	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	2404	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	156.34
09/27/2013	GL_JOURNAL	PAY0298784	5897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,129.11
Number of Transactions 2					Totals		-1,285.45	0.00	0.00	1,285.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3202	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.89
09/27/2013	GL_JOURNAL	PAY0298784	9744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.20
Number of Transactions 2					Totals		-147.09	0.00	0.00	147.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3302	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.95
09/27/2013	GL_JOURNAL	PAY0298784	14559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.37
Number of Transactions 2					Totals		-98.32	0.00	0.00	98.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3431	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
Number of Transactions 1					Totals		-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3451	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	70900	3451	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-40.18	0.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	70900	3471	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	642.55
Number of Transactions 1							Totals	-642.55	0.00	0.00	642.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	70900	3502	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3136	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	2926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	31382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	5359	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	4552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.57
Number of Transactions 6							Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	70900	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.46
10/18/2013	GL_JOURNAL	PWC0299904	5359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	32.18
Number of Transactions 2							Totals	-36.64	0.00	0.00	36.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	70900	3702	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70900	3702	0000	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PRM0297666	2365	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2783	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00
Number of Transactions 2						Totals		-4.49	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70900	3995	0000	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	35814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
Number of Transactions 1						Totals		-1.40	0.00

Number of Transactions 20						Class	Totals 0000s	-2,261.58	0.00	0.00	0.00	2,261.58
Number of Transactions 20						Resource	Totals 70900	-2,261.58	0.00	0.00	0.00	2,261.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70910	1109	4760	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	1187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
Number of Transactions 1						Totals		-1,924.72	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70910	3101	4760	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	7103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
Number of Transactions 1						Totals		-158.79	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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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	70910	3301	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	11990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.91	
	Number of Transactions 1						Totals	-27.91	0.00	0.00	0.00	27.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	70910	3421	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
	Number of Transactions 1						Totals	-3.22	0.00	0.00	0.00	3.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	70910	3441	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
	Number of Transactions 1						Totals	-26.79	0.00	0.00	0.00	26.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	70910	3461	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
	Number of Transactions 1						Totals	-381.73	0.00	0.00	0.00	381.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	70910	3501	4760	01000	0000	2014				
		DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	28746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
	10/18/2013	GL_JOURNAL	PUE0299906	908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96	
	10/18/2013	GL_JOURNAL	PUE0299907	786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96	

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 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3501	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.96	0.00	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3601	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.85			
Number of Transactions 1							Totals	-54.85	0.00	0.00	0.00	54.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3701	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	449	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.13			
Number of Transactions 1							Totals	-15.13	0.00	0.00	0.00	15.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3985	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50			
Number of Transactions 1							Totals	-2.50	0.00	0.00	0.00	2.50	
Number of Transactions 12							Class	Totals 4000s	-2,596.60	0.00	0.00	0.00	2,596.60
Number of Transactions 12							Resource	Totals 70910	-2,596.60	0.00	0.00	0.00	2,596.60
Number of Transactions 694							DeptID	Totals 0121	-235,368.52	96,563.00	-3,000.00	-32.73	334,964.25

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 59
 Run Date 01/24/2014
 Run Time 08:13:13

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3985	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 694							Report	Totals	-----	-----	-----	-----
								-235,368.52	96,563.00	-3,000.00	-32.73	334,964.25

End of Report