

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	1192	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,348.65
02/09/2015	GL_JOURNAL	PAY0328533	1096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,204.45
02/26/2015	GL_JOURNAL	PAY0329644	2478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-144.20
03/09/2015	GL_JOURNAL	PAY0330263	1070	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,204.45
03/30/2015	GL_JOURNAL	PAY0331540	2531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-1,170.55
04/08/2015	GL_JOURNAL	PAY0332090	1133	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 6						Totals	-322.30	0.00	0.00	322.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2251	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-103.54
Number of Transactions 1						Totals	103.54	0.00	0.00	-103.54

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2451	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	84.56
03/09/2015	GL_JOURNAL	PAY0330263	2383	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	93.02
03/30/2015	GL_JOURNAL	PAY0331540	6928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	67.65
04/08/2015	GL_JOURNAL	PAY0332090	2482	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	67.65
Number of Transactions 4						Totals	-312.88	0.00	0.00	312.88

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2951	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	213.42
02/09/2015	GL_JOURNAL	PAY0328533	2716	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	526.47
02/26/2015	GL_JOURNAL	PAY0329644	7176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.36
03/09/2015	GL_JOURNAL	PAY0330263	2681	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	479.79
03/30/2015	GL_JOURNAL	PAY0331540	7345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	410.86

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	2951	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2759	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	258.63	
Number of Transactions 6						Totals	-1,917.53	0.00	0.00	1,917.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3101	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.73	
02/09/2015	GL_JOURNAL	PAY0328533	3044	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-52.72	
03/09/2015	GL_JOURNAL	PAY0330263	2993	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.11	
03/30/2015	GL_JOURNAL	PAY0331540	8045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-25.62	
Number of Transactions 4						Totals	-1.50	0.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3301	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48.47	
02/09/2015	GL_JOURNAL	PAY0328533	4748	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-46.38	
02/26/2015	GL_JOURNAL	PAY0329644	12972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-2.09	
03/02/2015	GL_JOURNAL	0000329844	9788	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.04	
03/02/2015	GL_JOURNAL	0000329844	9767	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.44	
03/02/2015	GL_JOURNAL	0000329844	6227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.19	
03/02/2015	GL_JOURNAL	0000329844	10406	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.18	
03/09/2015	GL_JOURNAL	PAY0330263	4682	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	55.32	
03/30/2015	GL_JOURNAL	PAY0331540	13253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-44.84	
04/08/2015	GL_JOURNAL	PAY0332090	4858	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.12	
Number of Transactions 10						Totals	-11.75	0.00	0.00	11.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00000	3302	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-7.92	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/16/2015
Run Time 17:01:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	3302	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.32	
02/09/2015	GL_JOURNAL	PAY0328533	6074	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	40.28	
02/26/2015	GL_JOURNAL	PAY0329644	15761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.47	
02/26/2015	GL_JOURNAL	PAY0329644	15768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.18	
03/02/2015	GL_JOURNAL	0000329844	4308	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.18	
03/02/2015	GL_JOURNAL	0000329844	129	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.19	
03/02/2015	GL_JOURNAL	0000329844	3690	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.04	
03/02/2015	GL_JOURNAL	0000329844	3669	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.44	
03/09/2015	GL_JOURNAL	PAY0330263	6002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.12	
03/09/2015	GL_JOURNAL	PAY0330263	6004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.70	
03/30/2015	GL_JOURNAL	PAY0331540	16130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.17	
03/30/2015	GL_JOURNAL	PAY0331540	16137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.44	
04/08/2015	GL_JOURNAL	PAY0332090	6262	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.78	
04/08/2015	GL_JOURNAL	PAY0332090	6261	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 15						Totals	-174.57	0.00	0.00	174.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	3501	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	PAY0328533	7296	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.59	
02/26/2015	GL_JOURNAL	PAY0329644	30001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	10407	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	6228	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9768	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	9789	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/09/2015	GL_JOURNAL	PAY0330263	7220	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	30492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.57	
04/08/2015	GL_JOURNAL	PAY0332090	7473	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-0.10	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	3502	01000	2015					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Page No. 4
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	3502	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.05	
01/28/2015	GL_JOURNAL	PAY0327672	31467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	
02/09/2015	GL_JOURNAL	PAY0328533	8621	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	32819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3691	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	4309	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	3670	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	130	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8537	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8539	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20	
04/08/2015	GL_JOURNAL	PAY0332090	8876	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
04/08/2015	GL_JOURNAL	PAY0332090	8877	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 15						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	3601	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	983	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-36.13	
02/09/2015	GL_JOURNAL	PWC0328642	984	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.46	
03/10/2015	GL_JOURNAL	PWC0330461	1056	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1057	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.13	
04/09/2015	GL_JOURNAL	PWC0332196	1097	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-35.12	
04/09/2015	GL_JOURNAL	PWC0332196	1098	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 6						Totals	-9.66	0.00	0.00	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00000	3602	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5770	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.11	
02/09/2015	GL_JOURNAL	PWC0328642	5771	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	3602	01000	2015					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5772	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.79
03/10/2015	GL_JOURNAL	PWC0330461	6027	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.54
03/10/2015	GL_JOURNAL	PWC0330461	6028	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.79
03/10/2015	GL_JOURNAL	PWC0330461	6029	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.85
03/10/2015	GL_JOURNAL	PWC0330461	6030	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.39
04/09/2015	GL_JOURNAL	PWC0332196	6290	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.03
04/09/2015	GL_JOURNAL	PWC0332196	6291	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.03
04/09/2015	GL_JOURNAL	PWC0332196	6292	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.76
04/09/2015	GL_JOURNAL	PWC0332196	6293	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.33
Number of Transactions 11						-----			
Totals						-63.80	0.00	0.00	63.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00000	4301	01000	2015					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	PO_POENC	0000244956	1	RREQ276137	GOVCONNECTION,,LOGITECH WIRED KEYBOARD (30 PIN) FO	0.00	0.00	-1,432.08	0.00
10/29/2014	PO_POENC	0000244956	1	RREQ276137	GOVCONNECTION,,LOGITECH WIRED KEYBOARD (30 PIN) FO	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244956	1	RREQ276137	GOVCONNECTION,,LOGITECH WIRED KEYBOARD (30 PIN) FO	0.00	0.00	1,432.08	0.00
10/29/2014	PO_POENC	0000244954	1	RREQ276137	AREY JONES-001/IPAD STAND-UZIBULL POSE #UZBL-7740	0.00	0.00	-330.48	0.00
10/29/2014	PO_POENC	0000244954	1	RREQ276137	AREY JONES-001/IPAD STAND-UZIBULL POSE #UZBL-7740	0.00	0.00	-73.44	0.00
10/29/2014	PO_POENC	0000244954	1	RREQ276137	AREY JONES-001/IPAD STAND-UZIBULL POSE #UZBL-7740	0.00	0.00	330.48	0.00
02/10/2015	REQ_PREENC	REQ288549	1		Cambium Learning Inc/104855/TEACHER-DIRECTED PALS	0.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289216	2		Office Depot/Eastman/104855/Pilot(R) FriXion(R) Li	0.00	3.99	0.00	0.00
02/18/2015	REQ_PREENC	REQ289216	1		Office Depot/Eastman/104855/Hanging File Folder Ta	0.00	17.52	0.00	0.00
02/19/2015	PO_POENC	0000251745	2	RREQ289216	OFFICE DEPOT/E/Pilot(R) FriXion(R) Light Erasable	0.00	-3.99	0.00	0.00
02/19/2015	PO_POENC	0000251745	2	RREQ289216	OFFICE DEPOT/E/Pilot(R) FriXion(R) Light Erasable	0.00	0.00	4.31	0.00
02/19/2015	PO_POENC	0000251745	1	RREQ289216	OFFICE DEPOT/E/Hanging File Folder Tabs 1/3 Cut Pa	0.00	-17.52	0.00	0.00
02/19/2015	PO_POENC	0000251745	1	RREQ289216	OFFICE DEPOT/E/Hanging File Folder Tabs 1/3 Cut Pa	0.00	0.00	18.92	0.00
03/11/2015	AP_VOUCHER	00802889	2	P0000251745	OFFICE DEPOT/E/Pilot(R) FriXion(R) Light Eras	0.00	0.00	-4.31	0.00
03/11/2015	AP_VOUCHER	00802889	2	P0000251745	OFFICE DEPOT/E/Pilot(R) FriXion(R) Light Eras	0.00	0.00	0.00	4.31
03/11/2015	AP_VOUCHER	00802889	1	P0000251745	OFFICE DEPOT/E/Hanging File Folder Tabs 1/3	0.00	0.00	-18.92	0.00
03/11/2015	AP_VOUCHER	00802889	1	P0000251745	OFFICE DEPOT/E/Hanging File Folder Tabs 1/3	0.00	0.00	0.00	18.92
03/17/2015	REQ_PREENC	REQ292648	1		Graphiques/104855/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293072	1		Graphiques/104855/HEALTH INFORMATION EXCHANGE CONS	0.00	22.80	0.00	0.00
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293072 HEALTH INFORMATION	0.00	-22.80	0.00	0.00
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293072 HEALTH INFORMATION	0.00	0.00	0.00	24.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	4301	01000	2015	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						
03/23/2015	CM_TRNXTN	0000003043	19406		000000000000003043 RREQ292648 Home Language Surve	0.00	0.00	0.00	12.70		
03/23/2015	CM_TRNXTN	0000003043	19406		000000000000003043 RREQ292648 Home Language Surve	0.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	12.80	0.00	0.00	-73.44	60.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	4307	01000	2015	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund						
01/22/2015	GL_BD_JRNL	0000327262	7		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	95	CAROL SCHR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	131.59		
Number of Transactions 2						Totals	-131.59	0.00	0.00	0.00	131.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	4491	01000	2015	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						
01/06/2015	PO_POENC	0000248369	1	RREQ284448	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	-1,167.60	0.00	0.00		
01/06/2015	PO_POENC	0000248369	1	RREQ284448	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	-1,167.60	0.00		
01/06/2015	PO_POENC	0000248369	1	RREQ284448	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	0.00	0.00		
01/06/2015	PO_POENC	0000248369	1	RREQ284448	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	1,167.60	0.00		
01/06/2015	PO_POENC	0000248369	1	RREQ284448	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	1,167.60	0.00		
01/22/2015	AP_VOUCHER	00793366	1	P0000248369	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	-551.60	0.00		
01/22/2015	AP_VOUCHER	00793366	1	P0000248369	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	0.00	616.00		
01/22/2015	AP_VOUCHER	00793366	1	P0000248369	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	-616.00	0.00		
01/22/2015	AP_VOUCHER	00793366	1	P0000248369	SETON IDEN-001/EXPANDABLE BARRICADE 81762	0.00	0.00	0.00	616.00		
Number of Transactions 9						Totals	-64.40	0.00	-1,167.60	0.00	1,232.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00000	5614	01000	2015	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						
09/15/2014	GL_JOURNAL	0000320403	105	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	696.04	0.00		
01/09/2015	GL_JOURNAL	0000326543	165	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	666.82		
01/28/2015	GL_JOURNAL	0000327665	166	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	637.46		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5614	01000	2015							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	0000330446	182	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	699.66			
03/31/2015	GL_JOURNAL	0000331676	183	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	718.69			
Number of Transactions 5						Totals	-3,418.67	0.00	0.00	696.04	2,722.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5733	01000	2015							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/02/2015	REQ_PREENC	REQ287377	1		112752/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00			
02/03/2015	CM_TRNXTN	0000007640	19153		000000000000007640 RREQ287377 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00			
02/03/2015	CM_TRNXTN	0000007640	19153		000000000000007640 RREQ287377 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5841	01000	2015							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/09/2015	AP_VOUCHER	00791351	1	P0000246032	LEARNING U-001/LEARNING UPGRADE	0.00	0.00	-2,839.00	0.00			
01/09/2015	AP_VOUCHER	00791351	1	P0000246032	LEARNING U-001/LEARNING UPGRADE	0.00	0.00	0.00	2,839.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,839.00	2,839.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0121	00000	5915	01000	2015							
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	406	6194603861	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.76			
02/24/2015	GL_JOURNAL	0000329519	406	6194603861	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.14			
03/25/2015	GL_JOURNAL	0000331358	406	6194603861	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
Number of Transactions 3						Totals	-56.90	0.00	0.00	0.00	56.90	
Number of Transactions 135						Fund	Totals 0000s	-7,952.45	0.00	-1,167.60	-2,216.40	11,336.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00000	5915	01000	2015						
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 135						Resource Totals 00000	-7,952.45	0.00	-1,167.60	-2,216.40	11,336.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00008	1192	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	1134	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40	
Number of Transactions 2						Totals	-432.60	0.00	0.00	432.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00008	3101	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	7843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3093	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80	
Number of Transactions 2						Totals	-25.60	0.00	0.00	25.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00008	3301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	12973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4859	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	13.12	
Number of Transactions 2						Totals	-15.21	0.00	0.00	15.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00008	3501	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	30002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7474	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00008	3501	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00008	3601	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1058	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1099	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 2						Totals	-12.98	0.00	0.00	12.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00008	4301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	REQ_PREENC	REQ289856	1		Graphiques/104855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00	
02/25/2015	CM_TRNXTN	0000002627	19203		000000000000002627 RREQ289856 PERMIT TO LEAVE SCH	0.00	-44.00	0.00	0.00	
02/25/2015	CM_TRNXTN	0000002627	19203		000000000000002627 RREQ289856 PERMIT TO LEAVE SCH	0.00	0.00	0.00	46.95	
03/16/2015	REQ_PREENC	REQ292539	1		New Management Inc/112752/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	540	Schroder	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	53.97	
03/19/2015	GL_JOURNAL	PCD0330967	539	Schroder	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	145.13	
03/27/2015	REQ_PREENC	REQ294292	7		104855/FREIGHT	0.00	50.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294292	6		104855/PEAVEY-BTS-2 BLUETOOTH SPEAKER	0.00	69.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294292	5		104855/CMR-206 HOSA CMR-206 STEREO BREAK 3.5MM TRS	0.00	10.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294292	4		104855/MU-53HNS-BEIGE MIPRO HEADRORN CARDIOID MIC-	0.00	69.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294292	3		104855/ACT-30T-6A MIPRO MINATURE BODY PACK	0.00	125.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294292	2		104855/TS70B ULTIMATE SUPPORT TRIPOD SPEAKER STAND	0.00	78.00	0.00	0.00	
03/31/2015	GL_BD_JRNL	0000331666	1		03/31/2015/Transfer of appropriations for 0121 - G	-1,182.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-1,829.05	-1,182.00	401.00	246.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00008	4491	01000	2015						
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/27/2015	REQ_PREENC	REQ294292	1		03/31/2015//104855/MIPRO 708 WITH CD/USB PLAYER AN	0.00	1,094.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00008	4491	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/31/2015	GL_BD_JRNL	0000331666	2		03/31/2015/Transfer of appropriations for 0121 - G	1,182.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	88.00	1,182.00	1,094.00	0.00
Number of Transactions 25						Fund	Totals 0000s	-2,227.65	0.00	1,495.00
Number of Transactions 25						Resource	Totals 00008	-2,227.65	0.00	1,495.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1107	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69,007.19	
01/28/2015	GL_JOURNAL	PAY0327672	241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50,550.14	
02/04/2015	GL_BD_JRNL	0000328333	50		01/31/2015/Transfer of appropriations to align Bud	69,200.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	51		01/31/2015/Transfer of appropriations to align Bud	-21,216.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50,550.14	
02/26/2015	GL_JOURNAL	PAY0329644	241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71,392.96	
03/30/2015	GL_JOURNAL	PAY0331540	245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50,160.58	
03/30/2015	GL_JOURNAL	PAY0331540	244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71,392.96	
Number of Transactions 8						Totals	-315,069.97	47,984.00	0.00	363,053.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1162	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	483.46	
01/28/2015	GL_JOURNAL	PAY0327672	1714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,611.52	
02/04/2015	GL_BD_JRNL	0000328333	797		01/31/2015/Transfer of appropriations to align Bud	1,612.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	798		01/31/2015/Transfer of appropriations to align Bud	6,285.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	464	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,289.22	
02/26/2015	GL_JOURNAL	PAY0329644	1837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	449	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,450.37	
03/30/2015	GL_JOURNAL	PAY0331540	1863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1162	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	477	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37	
Number of Transactions 9						Totals	-1,772.13	7,897.00	0.00	9,669.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1165	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1095		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1210	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,175.12	
02/04/2015	GL_BD_JRNL	0000328333	1466		01/31/2015/Transfer of appropriations to align Bud	-7,109.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	247	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	5,948.35	
02/26/2015	GL_JOURNAL	PAY0329644	2863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,189.67	
03/30/2015	GL_JOURNAL	PAY0331540	2975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,189.67	
Number of Transactions 5						Totals	-16,611.81	-7,109.00	0.00	9,502.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	1308	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1655		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2401	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,215.45	
02/04/2015	GL_BD_JRNL	0000328333	2678		01/31/2015/Transfer of appropriations to align Bud	1,740.00	1,740.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,215.45	
03/30/2015	GL_JOURNAL	PAY0331540	6367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,215.45	
Number of Transactions 4						Totals	-13,906.35	1,740.00	0.00	0.00	15,646.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2404	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	376.37	
01/28/2015	GL_JOURNAL	PAY0327672	6086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,505.48	
02/04/2015	GL_BD_JRNL	0000328333	2954		01/31/2015/Transfer of appropriations to align Bud	217.00	217.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	2920		01/31/2015/Transfer of appropriations to align Bud	1,538.00	1,538.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	376.37	
02/26/2015	GL_JOURNAL	PAY0329644	6567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,505.48	
03/30/2015	GL_JOURNAL	PAY0331540	6718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,505.48	
03/30/2015	GL_JOURNAL	PAY0331540	6716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	376.37	
Number of Transactions 8						Totals	-3,890.55	1,755.00	0.00	0.00	5,645.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	2456	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	159.36	
01/28/2015	GL_JOURNAL	PAY0327672	6383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	63.32	
02/04/2015	GL_BD_JRNL	0000328333	3121		01/31/2015/Transfer of appropriations to align Bud	264.00	264.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3122		01/31/2015/Transfer of appropriations to align Bud	339.00	339.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	593.60	
03/09/2015	GL_JOURNAL	PAY0330263	2551	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	53.12	
03/30/2015	GL_JOURNAL	PAY0331540	7062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	53.12	
03/30/2015	GL_JOURNAL	PAY0331540	7060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	52.12	
Number of Transactions 8						Totals	-371.64	603.00	0.00	0.00	974.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2905	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3372		01/31/2015/Transfer of appropriations to align Bud	-5,862.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,862.00	-5,862.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	2951	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.83	
02/04/2015	GL_BD_JRNL	0000328333	3443		01/31/2015/Transfer of appropriations to align Bud	1,023.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2717	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	351.93	
02/26/2015	GL_JOURNAL	PAY0329644	7177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.00	
03/09/2015	GL_JOURNAL	PAY0330263	2682	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	242.32	
03/30/2015	GL_JOURNAL	PAY0331540	7346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	233.19	
04/08/2015	GL_JOURNAL	PAY0332090	2760	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	119.67	
Number of Transactions 7						Totals	-470.94	1,023.00	0.00	1,493.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	3101	01000	2015				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	104.35
01/28/2015	GL_JOURNAL	PAY0327672	7253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,170.77
01/28/2015	GL_JOURNAL	PAY0327672	7258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,631.95
02/05/2015	GL_JOURNAL	0000328415	248	No Jnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	528.21
02/06/2015	GL_BD_JRNL	0000328524	99		01/31/2015/Transfer of appropriations to align Bud	9,742.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	100		01/31/2015/Transfer of appropriations to align Bud	2,256.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	101		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	538		01/31/2015/Transfer of appropriations to align Bud	-534.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	114.48
02/26/2015	GL_JOURNAL	PAY0329644	7841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.64
02/26/2015	GL_JOURNAL	PAY0329644	7844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,339.69
02/26/2015	GL_JOURNAL	PAY0329644	7849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,631.95
03/09/2015	GL_JOURNAL	PAY0330263	2998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.79

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>Fund</u>	<u>Budget Period</u>					
	0121	00010	3101	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.64	
03/30/2015	GL_JOURNAL	PAY0331540	8051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,611.67	
03/30/2015	GL_JOURNAL	PAY0331540	8046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,339.69	
04/08/2015	GL_JOURNAL	PAY0332090	3097	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.79	
Number of Transactions 20						Totals	-24,672.91	11,967.00	0.00	36,639.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3201	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	264		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1355		01/31/2015/Transfer of appropriations to align Bud	2,484.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,484.00	2,484.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3202	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	621.35	
01/28/2015	GL_JOURNAL	PAY0327672	9925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.30	
01/28/2015	GL_JOURNAL	PAY0327672	9927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	195.97	
02/06/2015	GL_BD_JRNL	0000328524	1471		01/31/2015/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1942		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1856		01/31/2015/Transfer of appropriations to align Bud	-642.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1472		01/31/2015/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	613.90	
02/26/2015	GL_JOURNAL	PAY0329644	10644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.30	
02/26/2015	GL_JOURNAL	PAY0329644	10646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	177.21	
03/30/2015	GL_JOURNAL	PAY0331540	10909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	613.90	
03/30/2015	GL_JOURNAL	PAY0331540	10911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.30	
03/30/2015	GL_JOURNAL	PAY0331540	10913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	177.21	
Number of Transactions 13						Totals	-2,580.44	-48.00	0.00	2,532.44

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>Fund</u>	<u>Budget Period</u>						
0121	00010	3301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	139.13	
01/28/2015	GL_JOURNAL	PAY0327672	12115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.05	
01/28/2015	GL_JOURNAL	PAY0327672	12117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	882.26	
01/28/2015	GL_JOURNAL	PAY0327672	12121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	651.37	
02/05/2015	GL_JOURNAL	0000328415	249	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	86.25	
02/06/2015	GL_BD_JRNL	0000328531	97		01/31/2015/Transfer of appropriations to align Bud	-368.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	98		01/31/2015/Transfer of appropriations to align Bud	-1,478.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	99		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	542		01/31/2015/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4752	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.69	
02/26/2015	GL_JOURNAL	PAY0329644	12970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	139.13	
02/26/2015	GL_JOURNAL	PAY0329644	12971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.26	
02/26/2015	GL_JOURNAL	PAY0329644	12974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	909.86	
02/26/2015	GL_JOURNAL	PAY0329644	12979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	651.37	
03/09/2015	GL_JOURNAL	PAY0330263	4687	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.03	
03/30/2015	GL_JOURNAL	PAY0331540	13258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	648.06	
03/30/2015	GL_JOURNAL	PAY0331540	13251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	139.13	
03/30/2015	GL_JOURNAL	PAY0331540	13252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.26	
03/30/2015	GL_JOURNAL	PAY0331540	13254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	909.84	
04/08/2015	GL_JOURNAL	PAY0332090	4863	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.03	
Number of Transactions 20						Totals	-7,294.72	-2,026.00	0.00	5,268.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	403.83
01/28/2015	GL_JOURNAL	PAY0327672	14750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.80
01/28/2015	GL_JOURNAL	PAY0327672	14752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.36
01/28/2015	GL_JOURNAL	PAY0327672	14756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.78
02/06/2015	GL_BD_JRNL	0000328531	1414		01/31/2015/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1415		01/31/2015/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1804		01/31/2015/Transfer of appropriations to align Bud	-370.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1888		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6075	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.92
02/26/2015	GL_JOURNAL	PAY0329644	15762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	444.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3302	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	115.17	
02/26/2015	GL_JOURNAL	PAY0329644	15769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	33.05	
02/26/2015	GL_JOURNAL	PAY0329644	15764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.80	
03/09/2015	GL_JOURNAL	PAY0330263	6003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.06	
03/09/2015	GL_JOURNAL	PAY0330263	6005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.53	
03/30/2015	GL_JOURNAL	PAY0331540	16131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	402.98	
03/30/2015	GL_JOURNAL	PAY0331540	16133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
03/30/2015	GL_JOURNAL	PAY0331540	16135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	119.23	
03/30/2015	GL_JOURNAL	PAY0331540	16138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.84	
04/08/2015	GL_JOURNAL	PAY0332090	6263	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.16	
Number of Transactions 20						Totals	-1,874.70	-57.00	0.00	0.00	1,817.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00010	3421	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
01/28/2015	GL_JOURNAL	PAY0327672	17067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
02/04/2015	GL_BD_JRNL	0000328339	48		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	282		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	254	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	18212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	91.80	
02/26/2015	GL_JOURNAL	PAY0329644	18216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	71.40	
03/30/2015	GL_JOURNAL	PAY0331540	18627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
03/30/2015	GL_JOURNAL	PAY0331540	18629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	91.80	
Number of Transactions 15						Totals	-686.48	-108.00	0.00	0.00	578.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3431	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.69	
01/28/2015	GL_JOURNAL	PAY0327672	19032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.28	
01/28/2015	GL_JOURNAL	PAY0327672	19034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10	
02/04/2015	GL_BD_JRNL	0000328339	645		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	818		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	819		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.69	
02/26/2015	GL_JOURNAL	PAY0329644	20184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.28	
02/26/2015	GL_JOURNAL	PAY0329644	20186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.69	
03/30/2015	GL_JOURNAL	PAY0331540	20609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.28	
03/30/2015	GL_JOURNAL	PAY0331540	20611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 12						Totals	-82.21	-13.00	0.00	0.00	69.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3441	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	20940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	767.03	
01/28/2015	GL_JOURNAL	PAY0327672	20942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	660.74	
02/04/2015	GL_BD_JRNL	0000328339	1083		01/31/2015/Transfer of appropriations to align Bud	-871.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1084		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1085		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1507		01/31/2015/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	253	No Jrnل Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	22085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	870.96	
02/26/2015	GL_JOURNAL	PAY0329644	22089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	660.74	
03/30/2015	GL_JOURNAL	PAY0331540	22524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	870.96	
03/30/2015	GL_JOURNAL	PAY0331540	22528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	660.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	3441	01000	2015				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 17 Totals -5,738.45 -867.00 0.00 0.00 4,871.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3451	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	22901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.07
01/28/2015	GL_JOURNAL	PAY0327672	22903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99
01/28/2015	GL_JOURNAL	PAY0327672	22905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97
02/04/2015	GL_BD_JRNL	0000328339	2445		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2444		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2084		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2083		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	170.07
02/26/2015	GL_JOURNAL	PAY0329644	24060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	24058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99
03/30/2015	GL_JOURNAL	PAY0331540	24505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	170.07
03/30/2015	GL_JOURNAL	PAY0331540	24507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99
03/30/2015	GL_JOURNAL	PAY0331540	24509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97

Number of Transactions 13 Totals -708.09 -3.00 0.00 0.00 705.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3461	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	24808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	382.86
01/28/2015	GL_JOURNAL	PAY0327672	24809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,335.33
01/28/2015	GL_JOURNAL	PAY0327672	24811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,025.15
02/04/2015	GL_BD_JRNL	0000328339	2751		01/31/2015/Transfer of appropriations to align Bud	-8,406.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2752		01/31/2015/Transfer of appropriations to align Bud	10,798.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2753		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3175		01/31/2015/Transfer of appropriations to align Bud	-637.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	256	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	1,096.70
02/26/2015	GL_JOURNAL	PAY0329644	25957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3461	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	25958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	382.86	
02/26/2015	GL_JOURNAL	PAY0329644	25959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12,938.23	
02/26/2015	GL_JOURNAL	PAY0329644	25961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12,025.15	
03/30/2015	GL_JOURNAL	PAY0331540	26420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	382.86	
03/30/2015	GL_JOURNAL	PAY0331540	26424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12,025.15	
03/30/2015	GL_JOURNAL	PAY0331540	26422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12,938.23	
Number of Transactions 17						Totals	-79,343.13	762.00	0.00	0.00	80,105.13
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3471	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,671.26	
01/28/2015	GL_JOURNAL	PAY0327672	26757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	239.29	
01/28/2015	GL_JOURNAL	PAY0327672	26759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	957.15	
02/04/2015	GL_BD_JRNL	0000328339	3751		01/31/2015/Transfer of appropriations to align Bud	-4,069.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3752		01/31/2015/Transfer of appropriations to align Bud	1,150.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4111		01/31/2015/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4110		01/31/2015/Transfer of appropriations to align Bud	-601.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,671.26	
02/26/2015	GL_JOURNAL	PAY0329644	27916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	957.15	
02/26/2015	GL_JOURNAL	PAY0329644	27914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	239.29	
03/30/2015	GL_JOURNAL	PAY0331540	28385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,671.26	
03/30/2015	GL_JOURNAL	PAY0331540	28387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	239.29	
03/30/2015	GL_JOURNAL	PAY0331540	28389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	957.15	
Number of Transactions 13						Totals	-11,852.10	-3,249.00	0.00	0.00	8,603.10
DeptID	Resource	Account	Fund	Budget Period							
0121	00010	3501	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/28/2015	GL_JOURNAL	PAY0327672	28794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00010	3501	01000	2015							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.09		
02/05/2015	GL_JOURNAL	0000328415	250	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	2.97		
02/06/2015	GL_BD_JRNL	0000328531	2319		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2318		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2317		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2725		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7300	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.64		
02/26/2015	GL_JOURNAL	PAY0329644	29999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07		
02/26/2015	GL_JOURNAL	PAY0329644	30000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59		
02/26/2015	GL_JOURNAL	PAY0329644	30003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.70		
02/26/2015	GL_JOURNAL	PAY0329644	30008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.08		
03/09/2015	GL_JOURNAL	PAY0330263	7225	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.72		
03/30/2015	GL_JOURNAL	PAY0331540	30498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.99		
03/30/2015	GL_JOURNAL	PAY0331540	30490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06		
03/30/2015	GL_JOURNAL	PAY0331540	30491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.60		
03/30/2015	GL_JOURNAL	PAY0331540	30493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.72		
04/08/2015	GL_JOURNAL	PAY0332090	7478	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 20						Totals	-182.34	24.00	0.00	0.00	206.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00010	3502	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05
01/28/2015	GL_JOURNAL	PAY0327672	31460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.64
01/28/2015	GL_JOURNAL	PAY0327672	31462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.19
01/28/2015	GL_JOURNAL	PAY0327672	31464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.84
02/06/2015	GL_BD_JRNL	0000328531	3646		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3340		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3339		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8622	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	32820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91
02/26/2015	GL_JOURNAL	PAY0329644	32822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.19
02/26/2015	GL_JOURNAL	PAY0329644	32824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.75
02/26/2015	GL_JOURNAL	PAY0329644	32827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	8538	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3502	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	8540	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.12
03/30/2015	GL_JOURNAL	PAY0331540	33403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	33405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	33407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.79
03/30/2015	GL_JOURNAL	PAY0331540	33410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.12
04/08/2015	GL_JOURNAL	PAY0332090	8878	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 19						Totals	-12.91	-1.00	0.00	11.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3601	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328415	251	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	178.45
02/06/2015	GL_BD_JRNL	0000328543	100		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	98		01/31/2015/Transfer of appropriations to align Bud	1,012.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	99		01/31/2015/Transfer of appropriations to align Bud	-1,223.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	543		01/31/2015/Transfer of appropriations to align Bud	-226.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	985	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.50
02/09/2015	GL_JOURNAL	PWC0328642	986	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,070.22
02/09/2015	GL_JOURNAL	PWC0328642	987	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.68
02/09/2015	GL_JOURNAL	PWC0328642	988	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	48.35
02/09/2015	GL_JOURNAL	PWC0328642	989	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,516.50
02/09/2015	GL_JOURNAL	PWC0328642	990	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	991	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.25
02/10/2015	GL_BD_JRNL	0000328798	697		01/31/2015/Transfer of appropriations to align Bud	2,084.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	698		01/31/2015/Transfer of appropriations to align Bud	1,604.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	699		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	700		01/31/2015/Transfer of appropriations to align Bud	214.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1059	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,141.79
03/10/2015	GL_JOURNAL	PWC0330461	1060	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.51
03/10/2015	GL_JOURNAL	PWC0330461	1061	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.35
03/10/2015	GL_JOURNAL	PWC0330461	1062	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,516.50
03/10/2015	GL_JOURNAL	PWC0330461	1063	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1064	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.69
04/09/2015	GL_JOURNAL	PWC0332196	1100	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,141.79
04/09/2015	GL_JOURNAL	PWC0332196	1101	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	3601	01000	2015				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1102	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.18
04/09/2015	GL_JOURNAL	PWC0332196	1103	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,504.82
04/09/2015	GL_JOURNAL	PWC0332196	1104	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	1105	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.69
Totals						-8,852.36	3,526.00	0.00	12,378.36

Number of Transactions						Totals				
28						-8,852.36	3,526.00	0.00	0.00	12,378.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3602	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1811		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1339		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1340		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1725		01/31/2015/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5773	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90
02/09/2015	GL_JOURNAL	PWC0328642	5774	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	156.46
02/09/2015	GL_JOURNAL	PWC0328642	5779	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.56
02/09/2015	GL_JOURNAL	PWC0328642	5778	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.44
02/09/2015	GL_JOURNAL	PWC0328642	5777	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.16
02/09/2015	GL_JOURNAL	PWC0328642	5776	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.78
02/09/2015	GL_JOURNAL	PWC0328642	5775	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.29
02/10/2015	GL_BD_JRNL	0000328798	701		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	702		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	703		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	704		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6031	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.81
03/10/2015	GL_JOURNAL	PWC0330461	6032	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	156.46
03/10/2015	GL_JOURNAL	PWC0330461	6033	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.29
03/10/2015	GL_JOURNAL	PWC0330461	6034	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.59
03/10/2015	GL_JOURNAL	PWC0330461	6035	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.16
03/10/2015	GL_JOURNAL	PWC0330461	6036	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.27
03/10/2015	GL_JOURNAL	PWC0330461	6037	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.96
04/09/2015	GL_JOURNAL	PWC0332196	6294	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.56
04/09/2015	GL_JOURNAL	PWC0332196	6295	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	156.46
04/09/2015	GL_JOURNAL	PWC0332196	6296	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.29
04/09/2015	GL_JOURNAL	PWC0332196	6297	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3602	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6298	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.16	
04/09/2015	GL_JOURNAL	PWC0332196	6299	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.59	
04/09/2015	GL_JOURNAL	PWC0332196	6300	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.00	
Number of Transactions 29						Totals	-612.78	100.00	0.00	712.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3701	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328415	252	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	19.51	
02/06/2015	GL_BD_JRNL	0000328546	99		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	98		01/31/2015/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	97		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	527		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	484	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	226.34	
02/09/2015	GL_JOURNAL	PRM0328639	485	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	165.80	
02/09/2015	GL_JOURNAL	PRM0328639	486	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	487	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.85	
02/10/2015	GL_BD_JRNL	0000328798	705		01/31/2015/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	706		01/31/2015/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	707		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	708		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	465	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	234.17	
03/10/2015	GL_JOURNAL	PRM0330460	466	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	165.80	
03/10/2015	GL_JOURNAL	PRM0330460	467	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	468	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.90	
04/09/2015	GL_JOURNAL	PRM0332195	473	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	234.17	
04/09/2015	GL_JOURNAL	PRM0332195	474	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	164.53	
04/09/2015	GL_JOURNAL	PRM0332195	475	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	476	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.90	
Number of Transactions 21						Totals	-1,280.74	105.00	0.00	1,385.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	3702	01000	2015				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation 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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0121	00010	3702	01000	2015						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1128		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1459		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1599		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2834	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.16	
02/09/2015	GL_JOURNAL	PRM0328639	2833	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.04	
02/09/2015	GL_JOURNAL	PRM0328639	2832	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.91	
02/10/2015	GL_BD_JRNL	0000328798	709		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	710		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	711		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2760	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.91	
03/10/2015	GL_JOURNAL	PRM0330460	2761	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.04	
03/10/2015	GL_JOURNAL	PRM0330460	2762	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.16	
04/09/2015	GL_JOURNAL	PRM0332195	2759	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.91	
04/09/2015	GL_JOURNAL	PRM0332195	2760	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.04	
04/09/2015	GL_JOURNAL	PRM0332195	2761	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.16	
Number of Transactions 15						Totals	-82.33	-4.00	0.00	78.33

DeptID	Resource	Account	Fund	Budget Period					
0121	00010	3985	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.86
01/28/2015	GL_JOURNAL	PAY0327672	33791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	94.01
01/28/2015	GL_JOURNAL	PAY0327672	33793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.99
02/05/2015	GL_JOURNAL	0000328415	255	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	5.57
02/06/2015	GL_BD_JRNL	0000328546	1883		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1884		01/31/2015/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1885		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2309		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	35282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.50
02/26/2015	GL_JOURNAL	PAY0329644	35284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.99
03/30/2015	GL_JOURNAL	PAY0331540	35907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	35908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3985	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.50	
03/30/2015	GL_JOURNAL	PAY0331540	35911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.99	
Number of Transactions 17						Totals	-816.53	-282.00	0.00	534.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00010	3995	01000	2015					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.79	
01/28/2015	GL_JOURNAL	PAY0327672	35783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.47	
01/28/2015	GL_JOURNAL	PAY0327672	35785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.87	
02/06/2015	GL_BD_JRNL	0000328546	2902		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3252		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3319		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2903		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.79	
02/26/2015	GL_JOURNAL	PAY0329644	37280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.87	
02/26/2015	GL_JOURNAL	PAY0329644	37278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	37916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.79	
03/30/2015	GL_JOURNAL	PAY0331540	37918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	37920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 13						Totals	-51.39	-24.00	0.00	27.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00010	5916	01000	2015				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	407	6194630202	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.93
01/15/2015	GL_JOURNAL	0000326936	408	6194630203	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.37
01/15/2015	GL_JOURNAL	0000326936	409	6194630204	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.26
01/15/2015	GL_JOURNAL	0000326936	410	6194630534	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.78
01/15/2015	GL_JOURNAL	0000326936	417	6196675395	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.60
01/15/2015	GL_JOURNAL	0000326936	416	6196675383	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.41
01/15/2015	GL_JOURNAL	0000326936	415	6196675381	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.88
01/15/2015	GL_JOURNAL	0000326936	414	6196675304	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.81

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0121	00010	5916	01000	2015					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	413	6194663544	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.87
01/15/2015	GL_JOURNAL	0000326936	412	6194662506	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.99
01/15/2015	GL_JOURNAL	0000326936	411	6194634688	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.76
02/24/2015	GL_JOURNAL	0000329519	407	6194630202	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.77
02/24/2015	GL_JOURNAL	0000329519	408	6194630203	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.05
02/24/2015	GL_JOURNAL	0000329519	409	6194630204	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.93
02/24/2015	GL_JOURNAL	0000329519	410	6194630534	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.82
02/24/2015	GL_JOURNAL	0000329519	411	6194634688	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.20
02/24/2015	GL_JOURNAL	0000329519	412	6194662506	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.19
02/24/2015	GL_JOURNAL	0000329519	413	6194663544	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.84
02/24/2015	GL_JOURNAL	0000329519	414	6196675304	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.27
02/24/2015	GL_JOURNAL	0000329519	415	6196675381	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.16
02/24/2015	GL_JOURNAL	0000329519	416	6196675383	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.96
02/24/2015	GL_JOURNAL	0000329519	417	6196675395	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.70
03/25/2015	GL_JOURNAL	0000331358	407	6194630202	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.15
03/25/2015	GL_JOURNAL	0000331358	412	6194662506	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.19
03/25/2015	GL_JOURNAL	0000331358	413	6194663544	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.25
03/25/2015	GL_JOURNAL	0000331358	414	6196675304	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.03
03/25/2015	GL_JOURNAL	0000331358	415	6196675381	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.38
03/25/2015	GL_JOURNAL	0000331358	416	6196675383	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.17
03/25/2015	GL_JOURNAL	0000331358	417	6196675395	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.03
03/25/2015	GL_JOURNAL	0000331358	411	6194634688	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.04
03/25/2015	GL_JOURNAL	0000331358	410	6194630534	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.65
03/25/2015	GL_JOURNAL	0000331358	409	6194630204	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.30
03/25/2015	GL_JOURNAL	0000331358	408	6194630203	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.78

Number of Transactions 33 Totals -685.52 0.00 0.00 0.00 685.52

Number of Transactions 412 Fund Totals 0000s -536,308.77 57,276.00 0.00 0.00 593,584.77

Number of Transactions 412 Resource Totals 00010 -536,308.77 57,276.00 0.00 0.00 593,584.77

DeptID	Resource	Account	Fund	Budget Period	
0121	00011	1162	01000	2015	
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	1162	01000	2015						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80	
01/28/2015	GL_JOURNAL	PAY0327672	1715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,009.40	
02/09/2015	GL_JOURNAL	PAY0328533	463	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	465	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	432.60	
02/26/2015	GL_JOURNAL	PAY0329644	1835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	1838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	447	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	450	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	865.20	
03/30/2015	GL_JOURNAL	PAY0331540	1862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	1864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.00	
04/08/2015	GL_JOURNAL	PAY0332090	476	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	478	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,009.40	
Number of Transactions 12						Totals	-7,354.20	0.00	0.00	7,354.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	3101	01000	2015						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.23	
01/28/2015	GL_JOURNAL	PAY0327672	7259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.83	
02/26/2015	GL_JOURNAL	PAY0329644	7845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.60	
02/26/2015	GL_JOURNAL	PAY0329644	7850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.81	
03/09/2015	GL_JOURNAL	PAY0330263	2994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.40	
03/09/2015	GL_JOURNAL	PAY0330263	2999	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.42	
04/08/2015	GL_JOURNAL	PAY0332090	3094	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
04/08/2015	GL_JOURNAL	PAY0332090	3098	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.62	
Number of Transactions 10						Totals	-384.14	0.00	0.00	384.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	3301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	3301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.58	
02/09/2015	GL_JOURNAL	PAY0328533	4749	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4753	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.09	
02/26/2015	GL_JOURNAL	PAY0329644	12975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.30	
02/26/2015	GL_JOURNAL	PAY0329644	12980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4683	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.30	
03/09/2015	GL_JOURNAL	PAY0330263	4688	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.24	
03/30/2015	GL_JOURNAL	PAY0331540	13255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.21	
03/30/2015	GL_JOURNAL	PAY0331540	13259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.33	
04/08/2015	GL_JOURNAL	PAY0332090	4860	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4864	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	50.40	
Number of Transactions 12						Totals	-267.54	0.00	0.00	267.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00011	3501	01000	2015						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
01/28/2015	GL_JOURNAL	PAY0327672	28800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7297	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7301	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	30009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7221	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	7226	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	30494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	30499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35	
04/08/2015	GL_JOURNAL	PAY0332090	7475	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7479	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 12						Totals	-3.63	0.00	0.00	3.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00011	3601	01000	2015					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00011	3601	01000	2015							
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	992	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	993	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93		
02/09/2015	GL_JOURNAL	PWC0328642	994	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98		
02/09/2015	GL_JOURNAL	PWC0328642	995	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28		
03/10/2015	GL_JOURNAL	PWC0330461	1065	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	1066	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	1067	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	1068	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	1106	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1107	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	1108	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	1109	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
Number of Transactions 12						Totals	-220.63	0.00	0.00	220.63	
Number of Transactions 58						Fund	Totals 0000s	-8,230.14	0.00	0.00	8,230.14
Number of Transactions 58						Resource	Totals 00011	-8,230.14	0.00	0.00	8,230.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00016	1118	01000	2015							
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,717.75		
02/04/2015	GL_BD_JRNL	0000328333	560		01/31/2015/Transfer of appropriations to align Bud	19,002.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,717.75		
03/30/2015	GL_JOURNAL	PAY0331540	1390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,717.75		
Number of Transactions 4						Totals	-7,151.25	19,002.00	0.00	0.00	26,153.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00016	1162	01000	2015							
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	849		01/31/2015/Transfer of appropriations to align Bud	418.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	1162	01000	2015						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	1836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
03/09/2015	GL_JOURNAL	PAY0330263	448	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40		
Number of Transactions 3						Totals	-14.60	418.00	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3101	01000	2015						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	774.13		
02/06/2015	GL_BD_JRNL	0000328524	820		01/31/2015/Transfer of appropriations to align Bud	2,083.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	774.14		
03/09/2015	GL_JOURNAL	PAY0330263	2995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80		
03/30/2015	GL_JOURNAL	PAY0331540	8048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	774.13		
Number of Transactions 5						Totals	-252.20	2,083.00	0.00	0.00	2,335.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00016	3301	01000	2015						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	896		01/31/2015/Transfer of appropriations to align Bud	-881.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	12976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09		
03/09/2015	GL_JOURNAL	PAY0330263	4684	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.18		
Number of Transactions 3						Totals	-887.27	-881.00	0.00	0.00	6.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00016	3421	01000	2015				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	407		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0121	00016	3421	01000	2015					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -18.60 12.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3441	01000	2015					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	20941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1719		01/31/2015/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93

Number of Transactions 4 Totals -158.79 153.00 0.00 0.00 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3461	01000	2015					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	24810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,363.52
02/04/2015	GL_BD_JRNL	0000328339	3386		01/31/2015/Transfer of appropriations to align Bud	1,411.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,363.52

Number of Transactions 4 Totals -2,679.56 1,411.00 0.00 0.00 4,090.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	00016	3501	01000	2015					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	28796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.36
02/06/2015	GL_BD_JRNL	0000328531	2942		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.43
03/09/2015	GL_JOURNAL	PAY0330263	7222	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.36

Number of Transactions 5 Totals -4.29 9.00 0.00 0.00 13.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00016	3601	01000	2015								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	843		01/31/2015/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PWC0328642	996	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	261.53			
02/10/2015	GL_BD_JRNL	0000328798	712		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PWC0330461	1069	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33			
03/10/2015	GL_JOURNAL	PWC0330461	1070	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65			
03/10/2015	GL_JOURNAL	PWC0330461	1071	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	261.53			
04/09/2015	GL_JOURNAL	PWC0332196	1110	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	261.53			
Number of Transactions 7						Totals	-122.57	675.00	0.00	0.00	797.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00016	3701	01000	2015								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	758		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PRM0328639	488	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.59			
02/10/2015	GL_BD_JRNL	0000328798	713		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PRM0330460	469	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.59			
04/09/2015	GL_JOURNAL	PRM0332195	477	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.59			
Number of Transactions 5						Totals	-23.77	62.00	0.00	0.00	85.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	00016	3985	01000	2015								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	33792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33			
02/06/2015	GL_BD_JRNL	0000328546	2518		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	35283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33			
03/30/2015	GL_JOURNAL	PAY0331540	35910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33			
Number of Transactions 4						Totals	-13.99	20.00	0.00	0.00	33.99	
Number of Transactions 48						Fund	Totals 0000s	-11,326.89	22,964.00	0.00	0.00	34,290.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	00016	3985	01000	2015				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	48	Resource	Totals 00016			-11,326.89	22,964.00	0.00	0.00	34,290.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00031	4302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

11/10/2014	REQ_PREENC	REQ281351	1		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	31.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	1		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	1		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	-31.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	85.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-85.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	4		Waxie Sanitary Supply/112752/RM BRUTE 20 GL ROUND	0.00	29.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	4		Waxie Sanitary Supply/112752/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	4		Waxie Sanitary Supply/112752/RM BRUTE 20 GL ROUND	0.00	-29.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	25.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	-25.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281351	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00
11/12/2014	PO_POENC	0000245833	1	RREQ281351	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	34.02	0.00
11/12/2014	PO_POENC	0000245833	1	RREQ281351	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	1	RREQ281351	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-34.02	0.00
11/12/2014	PO_POENC	0000245833	2	RREQ281351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
11/12/2014	PO_POENC	0000245833	2	RREQ281351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	2	RREQ281351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
11/12/2014	PO_POENC	0000245833	3	RREQ281351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	92.34	0.00
11/12/2014	PO_POENC	0000245833	3	RREQ281351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	3	RREQ281351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-92.34	0.00
11/12/2014	PO_POENC	0000245833	4	RREQ281351	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	32.29	0.00
11/12/2014	PO_POENC	0000245833	4	RREQ281351	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	4	RREQ281351	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-32.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245833	6	RREQ281351	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00
11/12/2014	PO_POENC	0000245833	6	RREQ281351	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	6	RREQ281351	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00
11/12/2014	PO_POENC	0000245833	5	RREQ281351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-27.00	0.00
11/12/2014	PO_POENC	0000245833	5	RREQ281351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245833	5	RREQ281351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	27.00	0.00
01/16/2015	REQ_PREENC	REQ285745	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	-57.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	6		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	5		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	-87.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	1		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	1		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	1		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
01/16/2015	REQ_PREENC	REQ285745	1		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
01/17/2015	PO_POENC	0000249196	6	RREQ285745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-61.56	0.00
01/17/2015	PO_POENC	0000249196	6	RREQ285745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	6	RREQ285745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
01/17/2015	PO_POENC	0000249196	6	RREQ285745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
01/17/2015	PO_POENC	0000249196	5	RREQ285745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
01/17/2015	PO_POENC	0000249196	5	RREQ285745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-28.51	0.00
01/17/2015	PO_POENC	0000249196	5	RREQ285745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	00031	4302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2015	PO_POENC	0000249196	5	RREQ285745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
01/17/2015	PO_POENC	0000249196	5	RREQ285745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-94.39	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
01/17/2015	PO_POENC	0000249196	4	RREQ285745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/17/2015	PO_POENC	0000249196	3	RREQ285745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/17/2015	PO_POENC	0000249196	2	RREQ285745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
01/17/2015	PO_POENC	0000249196	1	RREQ285745	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
01/17/2015	PO_POENC	0000249196	6	RREQ285745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
01/28/2015	AP_VOUCHER	00794684	6	P0000249196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
01/28/2015	AP_VOUCHER	00794684	6	P0000249196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
01/28/2015	AP_VOUCHER	00794684	5	P0000249196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00
01/28/2015	AP_VOUCHER	00794684	5	P0000249196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51
01/28/2015	AP_VOUCHER	00794684	4	P0000249196	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-94.39	0.00
01/28/2015	AP_VOUCHER	00794684	4	P0000249196	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	94.39
01/28/2015	AP_VOUCHER	00794684	3	P0000249196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
01/28/2015	AP_VOUCHER	00794684	3	P0000249196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
01/28/2015	AP_VOUCHER	00794684	2	P0000249196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
01/28/2015	AP_VOUCHER	00794684	2	P0000249196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
01/28/2015	AP_VOUCHER	00794684	1	P0000249196	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
01/28/2015	AP_VOUCHER	00794684	1	P0000249196	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
03/03/2015	REQ_PREENC	REQ290634	10		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU	0.00	6.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	9		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY	0.00	114.00	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_POENCP	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	Fund	Budget Period					
0121	00031	4302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/03/2015	REQ_PREENC	REQ290634	8		Waxie Sanitary Supply/112752/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	7		Waxie Sanitary Supply/112752/STRIDE FLORAL NEUTRAL	0.00	33.15	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	6		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	5		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	4		Waxie Sanitary Supply/112752/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	3		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290634	1		Waxie Sanitary Supply/112752/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
03/04/2015	PO_POENC	0000252846	10	RREQ290634	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-6.90	0.00	0.00
03/04/2015	PO_POENC	0000252846	10	RREQ290634	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.45	0.00
03/04/2015	PO_POENC	0000252846	9	RREQ290634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
03/04/2015	PO_POENC	0000252846	9	RREQ290634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
03/04/2015	PO_POENC	0000252846	8	RREQ290634	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-43.77	0.00	0.00
03/04/2015	PO_POENC	0000252846	8	RREQ290634	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
03/04/2015	PO_POENC	0000252846	7	RREQ290634	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.15	0.00	0.00
03/04/2015	PO_POENC	0000252846	7	RREQ290634	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	35.80	0.00
03/04/2015	PO_POENC	0000252846	6	RREQ290634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
03/04/2015	PO_POENC	0000252846	6	RREQ290634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
03/04/2015	PO_POENC	0000252846	5	RREQ290634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
03/04/2015	PO_POENC	0000252846	5	RREQ290634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
03/04/2015	PO_POENC	0000252846	4	RREQ290634	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
03/04/2015	PO_POENC	0000252846	4	RREQ290634	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
03/04/2015	PO_POENC	0000252846	3	RREQ290634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
03/04/2015	PO_POENC	0000252846	3	RREQ290634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
03/04/2015	PO_POENC	0000252846	2	RREQ290634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
03/04/2015	PO_POENC	0000252846	2	RREQ290634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
03/04/2015	PO_POENC	0000252846	1	RREQ290634	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
03/04/2015	PO_POENC	0000252846	1	RREQ290634	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
03/07/2015	AP_VOUCHER	00802117	8	P0000252846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
03/07/2015	AP_VOUCHER	00802117	8	P0000252846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
03/07/2015	AP_VOUCHER	00802117	7	P0000252846	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-47.27	0.00
03/07/2015	AP_VOUCHER	00802117	7	P0000252846	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	47.27
03/07/2015	AP_VOUCHER	00802117	6	P0000252846	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-35.80	0.00
03/07/2015	AP_VOUCHER	00802117	6	P0000252846	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	35.80
03/07/2015	AP_VOUCHER	00802117	5	P0000252846	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
03/07/2015	AP_VOUCHER	00802117	5	P0000252846	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
03/07/2015	AP_VOUCHER	00802117	4	P0000252846	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00031	4302	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/07/2015	AP_VOUCHER	00802117	4	P0000252846	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	59.51	
03/07/2015	AP_VOUCHER	00802117	3	P0000252846	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-94.39	0.00	
03/07/2015	AP_VOUCHER	00802117	3	P0000252846	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	94.39	
03/07/2015	AP_VOUCHER	00802117	2	P0000252846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-188.57	0.00	
03/07/2015	AP_VOUCHER	00802117	2	P0000252846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	188.57	
03/07/2015	AP_VOUCHER	00802117	1	P0000252846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-230.04	0.00	
03/07/2015	AP_VOUCHER	00802117	1	P0000252846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	230.04	
03/19/2015	AP_VOUCHER	00804650	1	P0000252846	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	0.00	7.45	
03/19/2015	AP_VOUCHER	00804650	1	P0000252846	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	-7.45	0.00	
Number of Transactions 150						Totals	-1,445.49	0.00	0.00	1,445.49	
Number of Transactions 150						Fund	Totals 0000s	-1,445.49	0.00	0.00	1,445.49
Number of Transactions 150						Resource	Totals 00031	-1,445.49	0.00	0.00	1,445.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	00032	2201	01000	2015						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,092.25	
02/05/2015	GL_BD_JRNL	0000328424	57		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	577	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	578	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.32	
02/06/2015	GL_JOURNAL	0000328558	579	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	580	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	581	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	582	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	583	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	15.27	
02/06/2015	GL_JOURNAL	0000328558	584	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.21	
02/26/2015	GL_JOURNAL	PAY0329644	4903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,092.25	
03/30/2015	GL_JOURNAL	PAY0331540	5027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,092.25	
Number of Transactions 12						Totals	-21,371.90	0.00	0.00	21,371.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3202	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	834.83	
02/05/2015	GL_BD_JRNL	0000328424	58		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	585	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	586	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	587	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.07	
02/06/2015	GL_JOURNAL	0000328558	588	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	608	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	609	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	610	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	607	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.07	
02/06/2015	GL_JOURNAL	0000328558	606	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	605	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	590	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	589	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80	
02/26/2015	GL_JOURNAL	PAY0329644	10647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	834.83	
03/30/2015	GL_JOURNAL	PAY0331540	10914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	834.83	
Number of Transactions 16						Totals	-2,526.63	0.00	0.00	2,526.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	00032	3302	01000	2015					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	542.55
02/05/2015	GL_BD_JRNL	0000328424	59		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	611	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95
02/06/2015	GL_JOURNAL	0000328558	612	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22
02/06/2015	GL_JOURNAL	0000328558	613	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08
02/06/2015	GL_JOURNAL	0000328558	614	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02
02/06/2015	GL_JOURNAL	0000328558	615	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95
02/06/2015	GL_JOURNAL	0000328558	616	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22
02/06/2015	GL_JOURNAL	0000328558	617	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95
02/06/2015	GL_JOURNAL	0000328558	622	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22
02/06/2015	GL_JOURNAL	0000328558	623	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95
02/06/2015	GL_JOURNAL	0000328558	624	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22
02/06/2015	GL_JOURNAL	0000328558	593	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08
02/06/2015	GL_JOURNAL	0000328558	594	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3302	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	595	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	596	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	597	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	598	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	599	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.09	
02/06/2015	GL_JOURNAL	0000328558	600	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.26	
02/06/2015	GL_JOURNAL	0000328558	601	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	602	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	603	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	604	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	592	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	591	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	621	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.95	
02/06/2015	GL_JOURNAL	0000328558	620	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.26	
02/06/2015	GL_JOURNAL	0000328558	619	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.09	
02/06/2015	GL_JOURNAL	0000328558	618	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	15767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	542.54	
03/30/2015	GL_JOURNAL	PAY0331540	16136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	542.57	
Number of Transactions 32						Totals	-1,642.26	0.00	0.00	1,642.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3431	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.85	
02/05/2015	GL_BD_JRNL	0000328424	60		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	625	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	626	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	627	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	628	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	20187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.85	
03/30/2015	GL_JOURNAL	PAY0331540	20612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.85	
Number of Transactions 8						Totals	-53.71	0.00	0.00	53.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3451	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	181.87	
02/05/2015	GL_BD_JRNL	0000328424	61		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	632	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.44	
02/06/2015	GL_JOURNAL	0000328558	631	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.44	
02/06/2015	GL_JOURNAL	0000328558	630	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.44	
02/06/2015	GL_JOURNAL	0000328558	629	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.44	
02/26/2015	GL_JOURNAL	PAY0329644	24061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	181.87	
03/30/2015	GL_JOURNAL	PAY0331540	24510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.87	

Number of Transactions 8						Totals	-547.37	0.00	0.00	547.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3471	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,204.72	
02/05/2015	GL_BD_JRNL	0000328424	62		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	636	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.02	
02/06/2015	GL_JOURNAL	0000328558	635	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.02	
02/06/2015	GL_JOURNAL	0000328558	634	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.02	
02/06/2015	GL_JOURNAL	0000328558	633	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.02	
02/26/2015	GL_JOURNAL	PAY0329644	27917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,204.72	
03/30/2015	GL_JOURNAL	PAY0331540	28390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,204.72	

Number of Transactions 8						Totals	-6,642.24	0.00	0.00	6,642.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	00032	3502	01000	2015						
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.56	
02/26/2015	GL_JOURNAL	PAY0329644	32825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.54	
03/30/2015	GL_JOURNAL	PAY0331540	33408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.55	

Number of Transactions 3						Totals	-10.65	0.00	0.00	10.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00032	3602	01000	2015							
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5780	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.77		
03/10/2015	GL_JOURNAL	PWC0330461	6038	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	212.77		
04/09/2015	GL_JOURNAL	PWC0332196	6301	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	212.77		
Number of Transactions 3						Totals	-638.31	0.00	0.00	638.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00032	3702	01000	2015							
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2835	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2763	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2762	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	00032	3995	01000	2015							
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.06		
02/05/2015	GL_BD_JRNL	0000328424	63		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	637	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	638	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	639	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	640	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/26/2015	GL_JOURNAL	PAY0329644	37281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.06		
03/30/2015	GL_JOURNAL	PAY0331540	37921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.06		
Number of Transactions 8						Totals	-33.26	0.00	0.00	33.26	
Number of Transactions 101						Fund	Totals 0000s	-33,466.33	0.00	0.00	33,466.33
Number of Transactions 101						Resource	Totals 00032	-33,466.33	0.00	0.00	33,466.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	06100	4301	01000	2015					
	DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293008	1		Benchmark Education Co./104855/SPANISH BOOKS	0.00		943.83	0.00	0.00
03/19/2015	PO_POENC	0000254593	1	RREQ293008	BENCHMARK/LOT ORDER SPANISH BOOKS-SEE ATTACHED	0.00		-943.83	0.00	0.00
03/19/2015	PO_POENC	0000254593	1	RREQ293008	BENCHMARK/LOT ORDER SPANISH BOOKS-SEE ATTACHED	0.00		0.00	1,113.72	0.00
Number of Transactions 3						Totals	-1,113.72	0.00	0.00	1,113.72
Number of Transactions 3						Fund	Totals 0000s	-1,113.72	0.00	1,113.72
Number of Transactions 3						Resource	Totals 06100	-1,113.72	0.00	1,113.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	08000	5207	01000	2015					
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327233	1		01/21/2015/Transfer of appropriations for 0121 - G	0.00		0.00	0.00	0.00
01/23/2015	EX_TRVAUTH	0000030217	1		E113622 CONREG	0.00		0.00	-249.00	0.00
01/23/2015	EX_TRVAUTH	0000030217	1		E113622 CONREG	0.00		0.00	0.00	0.00
01/23/2015	EX_TRVAUTH	0000030217	1		E113622 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030217	1		E113622 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030219	1		E113624 CONREG	0.00		0.00	-249.00	0.00
01/23/2015	EX_TRVAUTH	0000030219	1		E113624 CONREG	0.00		0.00	0.00	0.00
01/23/2015	EX_TRVAUTH	0000030219	1		E113624 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030219	1		E113624 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030216	1		E110530 CONREG	0.00		0.00	-249.00	0.00
01/23/2015	EX_TRVAUTH	0000030216	1		E110530 CONREG	0.00		0.00	0.00	0.00
01/23/2015	EX_TRVAUTH	0000030216	1		E110530 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030216	1		E110530 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030218	1		E101232 CONREG	0.00		0.00	-249.00	0.00
01/23/2015	EX_TRVAUTH	0000030218	1		E101232 CONREG	0.00		0.00	0.00	0.00
01/23/2015	EX_TRVAUTH	0000030218	1		E101232 CONREG	0.00		0.00	249.00	0.00
01/23/2015	EX_TRVAUTH	0000030218	1		E101232 CONREG	0.00		0.00	249.00	0.00
03/02/2015	EX_EXSHEET	0000125808	1		TA0000030217 E113622 CONREG	0.00		0.00	-249.00	0.00
03/02/2015	EX_EXSHEET	0000125808	1		TA0000030217 E113622 CONREG	0.00		0.00	0.00	249.00
03/02/2015	EX_EXSHEET	0000125809	1		TA0000030219 E113624 CONREG	0.00		0.00	-249.00	0.00
03/02/2015	EX_EXSHEET	0000125809	1		TA0000030219 E113624 CONREG	0.00		0.00	0.00	249.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	08000	5207	01000	2015						
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
03/02/2015	EX_EXSHEET	0000125807	1		TA0000030216 E110530 CONREG	0.00	0.00	-249.00	0.00		
03/02/2015	EX_EXSHEET	0000125807	1		TA0000030216 E110530 CONREG	0.00	0.00	0.00	249.00		
03/02/2015	EX_EXSHEET	0000125802	1		TA0000030218 E101232 CONREG	0.00	0.00	-249.00	0.00		
03/02/2015	EX_EXSHEET	0000125802	1		TA0000030218 E101232 CONREG	0.00	0.00	0.00	249.00		
03/09/2015	GL_BD_JRNL	0000330341	79		02/28/2015/Transfer of appropriations for ABS depo	796.00	0.00	0.00	0.00		
Number of Transactions 26						Totals	-200.00	796.00	0.00	996.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	08000	5721	01000	2015						
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328625	1		02/09/2015/Open zero budget line item for Printing	0.00	0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	80		02/28/2015/Transfer of appropriations for ABS depo	22.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330267	188	J#45975	03/06/2015/Printing Services: February 2015/11x17	0.00	0.00	0.00	21.92		
Number of Transactions 3						Totals	0.08	22.00	0.00	21.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	08000	5735	01000	2015						
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	172	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2053	0.00	0.00	0.00	360.00		
Number of Transactions 1						Totals	-360.00	0.00	0.00	360.00	
Number of Transactions 30						Fund	Totals 0000s	-559.92	818.00	0.00	1,377.92
Number of Transactions 30						Resource	Totals 08000	-559.92	818.00	0.00	1,377.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	1192	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,764.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	1192	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,417.28	
02/26/2015	GL_JOURNAL	PAY0329644	2480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,578.42	
03/09/2015	GL_JOURNAL	PAY0330263	1071	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,611.52	
03/30/2015	GL_JOURNAL	PAY0331540	2532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,061.89	
04/08/2015	GL_JOURNAL	PAY0332090	1135	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,256.12	
Number of Transactions 6						Totals	-13,689.53	0.00	0.00	13,689.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	2401	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	746.82	
02/26/2015	GL_JOURNAL	PAY0329644	6218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	746.82	
03/30/2015	GL_JOURNAL	PAY0331540	6368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	746.82	
Number of Transactions 3						Totals	-2,240.46	0.00	0.00	2,240.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	2456	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.18	
03/30/2015	GL_JOURNAL	PAY0331540	7061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.78	
Number of Transactions 2						Totals	-65.96	0.00	0.00	65.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3101	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	78.34	
02/09/2015	GL_JOURNAL	PAY0328533	3045	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	100.18	
02/26/2015	GL_JOURNAL	PAY0329644	7847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.48	
03/09/2015	GL_JOURNAL	PAY0330263	2996	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	85.86	
03/30/2015	GL_JOURNAL	PAY0331540	8049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.79	
04/08/2015	GL_JOURNAL	PAY0332090	3095	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	100.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3101	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-607.82	0.00	0.00	0.00	607.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3202	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	92.17	
02/26/2015	GL_JOURNAL	PAY0329644	10643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	87.91	
03/30/2015	GL_JOURNAL	PAY0331540	10910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	87.91	
Number of Transactions 3						Totals	-267.99	0.00	0.00	267.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3301	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	80.28	
02/09/2015	GL_JOURNAL	PAY0328533	4750	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	114.98	
02/26/2015	GL_JOURNAL	PAY0329644	12977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	117.31	
03/09/2015	GL_JOURNAL	PAY0330263	4685	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	63.34	
03/30/2015	GL_JOURNAL	PAY0331540	13256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.31	
04/08/2015	GL_JOURNAL	PAY0332090	4861	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	102.66	
Number of Transactions 6						Totals	-622.88	0.00	0.00	622.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3302	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.89	
02/26/2015	GL_JOURNAL	PAY0329644	15763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	57.13	
03/30/2015	GL_JOURNAL	PAY0331540	16132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.41	
Number of Transactions 3						Totals	-176.43	0.00	0.00	176.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3431	01000	2015					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.71	
02/26/2015	GL_JOURNAL	PAY0329644	20183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.71	
03/30/2015	GL_JOURNAL	PAY0331540	20608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 3						Totals	-11.13	0.00	0.00	11.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3451	01000	2015					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.79	
02/26/2015	GL_JOURNAL	PAY0329644	24057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.79	
03/30/2015	GL_JOURNAL	PAY0331540	24506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.79	
Number of Transactions 3						Totals	-113.37	0.00	0.00	113.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3471	01000	2015					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	610.50	
02/26/2015	GL_JOURNAL	PAY0329644	27913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	610.50	
03/30/2015	GL_JOURNAL	PAY0331540	28386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	610.50	
Number of Transactions 3						Totals	-1,831.50	0.00	0.00	1,831.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	09800	3501	01000	2015					
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.88	
02/09/2015	GL_JOURNAL	PAY0328533	7298	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	30006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
03/09/2015	GL_JOURNAL	PAY0330263	7223	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.81	
03/30/2015	GL_JOURNAL	PAY0331540	30496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.54	
04/08/2015	GL_JOURNAL	PAY0332090	7476	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3501	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-6.86	0.00	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3502	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.39	
02/26/2015	GL_JOURNAL	PAY0329644	32821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	33404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.14	0.00	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3601	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	997	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	52.93	
02/09/2015	GL_JOURNAL	PWC0328642	998	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	72.52	
03/10/2015	GL_JOURNAL	PWC0330461	1072	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	1073	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	77.35	
04/09/2015	GL_JOURNAL	PWC0332196	1111	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	67.68	
04/09/2015	GL_JOURNAL	PWC0332196	1112	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	91.86	
Number of Transactions 6						Totals	-410.69	0.00	0.00	0.00	410.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	3602	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5781	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.09	
02/09/2015	GL_JOURNAL	PWC0328642	5782	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.40	
03/10/2015	GL_JOURNAL	PWC0330461	6039	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.40	
04/09/2015	GL_JOURNAL	PWC0332196	6302	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.89	
04/09/2015	GL_JOURNAL	PWC0332196	6303	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3602	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-69.18	0.00	0.00	0.00	69.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3702	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2836	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99	
03/10/2015	GL_JOURNAL	PRM0330460	2764	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99	
04/09/2015	GL_JOURNAL	PRM0332195	2763	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99	
Number of Transactions 3					Totals	-8.97	0.00	0.00	0.00	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	3995	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.97	
02/26/2015	GL_JOURNAL	PAY0329644	37277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97	
03/30/2015	GL_JOURNAL	PAY0331540	37917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 3					Totals	-2.91	0.00	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	4301	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282663	4		Office Depot/104855/Alliance(R) Rubber Advantage(R)	0.00	-5.75	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	4		Office Depot/104855/Alliance(R) Rubber Advantage(R)	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	4		Office Depot/104855/Alliance(R) Rubber Advantage(R)	0.00	5.75	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	3		Office Depot/104855/Neenah Astrobrights(R) Bright	0.00	-8.62	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	3		Office Depot/104855/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	3		Office Depot/104855/Neenah Astrobrights(R) Bright	0.00	8.62	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	2		Office Depot/104855/Office Depot(R) Brand 2-Lb. Me	0.00	-19.99	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	2		Office Depot/104855/Office Depot(R) Brand 2-Lb. Me	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	2		Office Depot/104855/Office Depot(R) Brand 2-Lb. Me	0.00	19.99	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282663	1		Office Depot/104855/Lenmar(R) Nickel Metal-Hydride	0.00	-24.49	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
DeptID	Resource	Account	Fund	Budget Period					
0121	09800	4301	01000	2015					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	REQ_PREENC	REQ282663	1		Office Depot/104855/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282663	1		Office Depot/104855/Lenmar(R) Nickel Metal-Hydride	0.00	24.49	0.00	0.00
12/02/2014	PO_POENC	0000246744	4	RREQ282663	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	-6.21	0.00
12/02/2014	PO_POENC	0000246744	4	RREQ282663	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246744	4	RREQ282663	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	6.21	0.00
12/02/2014	PO_POENC	0000246744	3	RREQ282663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.31	0.00
12/02/2014	PO_POENC	0000246744	3	RREQ282663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246744	3	RREQ282663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.31	0.00
12/02/2014	PO_POENC	0000246744	2	RREQ282663	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia	0.00	0.00	-21.59	0.00
12/02/2014	PO_POENC	0000246744	2	RREQ282663	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246744	2	RREQ282663	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia	0.00	0.00	21.59	0.00
12/02/2014	PO_POENC	0000246744	1	RREQ282663	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	-26.45	0.00
12/02/2014	PO_POENC	0000246744	1	RREQ282663	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246744	1	RREQ282663	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	26.45	0.00
12/03/2014	REQ_PREENC	REQ282933	8		Office Depot/112752/PAPER BOND 11X8.5	0.00	-155.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	8		Office Depot/112752/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	8		Office Depot/112752/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	7		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	-11.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	7		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	7		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	6		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	-11.01	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	6		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	6		Office Depot/112752/Energizer(R) Industrial Alkali	0.00	11.01	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	5		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	-39.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	5		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	5		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	4		Office Depot/112752/Sharpie(R) Accent(R) Highlight	0.00	-25.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	4		Office Depot/112752/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	4		Office Depot/112752/Sharpie(R) Accent(R) Highlight	0.00	25.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	3		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	3		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	3		Office Depot/112752/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	2		Office Depot/112752/Office Depot(R) Brand Standard	0.00	-139.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	2		Office Depot/112752/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	2		Office Depot/112752/Office Depot(R) Brand Standard	0.00	139.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	1		Office Depot/112752/Paper Mate(R) Flair(R) Porous-	0.00	-125.16	0.00	0.00
12/03/2014	REQ_PREENC	REQ282933	1		Office Depot/112752/Paper Mate(R) Flair(R) Porous-	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0121	09800	4301	01000	2015					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282933	1		Office Depot/112752/Paper Mate(R) Flair(R) Porous-	0.00	125.16	0.00	0.00
12/04/2014	PO_POENC	0000246956	8	RREQ282933	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
12/04/2014	PO_POENC	0000246956	8	RREQ282933	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	8	RREQ282933	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
12/04/2014	PO_POENC	0000246956	7	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
12/04/2014	PO_POENC	0000246956	7	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	7	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
12/04/2014	PO_POENC	0000246956	6	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-11.89	0.00
12/04/2014	PO_POENC	0000246956	6	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	6	RREQ282933	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
12/04/2014	PO_POENC	0000246956	5	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
12/04/2014	PO_POENC	0000246956	5	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	5	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
12/04/2014	PO_POENC	0000246956	4	RREQ282933	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-27.22	0.00
12/04/2014	PO_POENC	0000246956	4	RREQ282933	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	4	RREQ282933	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	27.22	0.00
12/04/2014	PO_POENC	0000246956	3	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/04/2014	PO_POENC	0000246956	3	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	3	RREQ282933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/04/2014	PO_POENC	0000246956	2	RREQ282933	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-150.44	0.00
12/04/2014	PO_POENC	0000246956	2	RREQ282933	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	2	RREQ282933	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00
12/04/2014	PO_POENC	0000246956	1	RREQ282933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.17	0.00
12/04/2014	PO_POENC	0000246956	1	RREQ282933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246956	1	RREQ282933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
01/09/2015	REQ_PREENC	REQ285082	4		School Specialty Supply/112752/PAINT WHITE QUART W	0.00	19.74	0.00	0.00
01/09/2015	REQ_PREENC	REQ285082	3		School Specialty Supply/112752/PAINT ORANGE QUART	0.00	19.74	0.00	0.00
01/09/2015	REQ_PREENC	REQ285082	2		School Specialty Supply/112752/GLUESTICK ELMER'S P	0.00	99.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285082	1		School Specialty Supply/112752/PEN BLACK FELT TIP	0.00	44.00	0.00	0.00
01/09/2015	PO_POENC	0000248686	3	RREQ285082	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TEMPERA	0.00	-19.74	0.00	0.00
01/09/2015	PO_POENC	0000248686	3	RREQ285082	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TEMPERA	0.00	0.00	21.32	0.00
01/09/2015	PO_POENC	0000248686	2	RREQ285082	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P	0.00	-99.00	0.00	0.00
01/09/2015	PO_POENC	0000248686	2	RREQ285082	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P	0.00	0.00	106.92	0.00
01/09/2015	PO_POENC	0000248686	1	RREQ285082	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-44.00	0.00	0.00
01/09/2015	PO_POENC	0000248686	1	RREQ285082	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	47.52	0.00
01/09/2015	PO_POENC	0000248686	4	RREQ285082	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEMPERA	0.00	-19.74	0.00	0.00
01/09/2015	PO_POENC	0000248686	4	RREQ285082	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEMPERA	0.00	0.00	21.32	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	09800	4301	01000	2015						
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	726	CAROL SCHR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	29.31	
01/22/2015	GL_JOURNAL	PCD0327261	727	CAROL SCHR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	407.50	
01/22/2015	GL_JOURNAL	UTX0327265	172	CAROL SCHR	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	32.60	
02/05/2015	REQ_PREENC	REQ287925	1		Office Depot/112752/IPW Preserve 845-05D-HTI (HP 0	0.00	320.12	0.00	0.00	
02/05/2015	PO_POENC	0000250764	1	RREQ287925	MEREDITH D-001/HP CE505A/CE505D) Remanufactured Bl	0.00	-320.12	0.00	0.00	
02/05/2015	PO_POENC	0000250764	1	RREQ287925	MEREDITH D-001/HP CE505A/CE505D) Remanufactured Bl	0.00	0.00	233.28	0.00	
02/25/2015	AP_VOUCHER	00799999	1	P0000250764	MEREDITH D-001/HP CE505A/CE505D) Remanufactur	0.00	0.00	-233.28	0.00	
02/25/2015	AP_VOUCHER	00799999	1	P0000250764	MEREDITH D-001/HP CE505A/CE505D) Remanufactur	0.00	0.00	0.00	233.28	
02/26/2015	GL_JOURNAL	PCD0329713	446	CAROL SCHR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	10.79	
03/03/2015	REQ_PREENC	REQ290697	1		Office Depot/104855/Office Depot(R) Brand Filing/S	0.00	23.88	0.00	0.00	
03/04/2015	PO_POENC	0000252849	1	RREQ290697	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-23.88	0.00	0.00	
03/04/2015	PO_POENC	0000252849	1	RREQ290697	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	25.79	0.00	
03/05/2015	AP_VOUCHER	00801580	4	P0000248686	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEM	0.00	0.00	-21.32	0.00	
03/05/2015	AP_VOUCHER	00801580	4	P0000248686	SCHOOL SPECIAL/PAINT WHITE QUART WASHABLE TEM	0.00	0.00	0.00	21.32	
03/05/2015	AP_VOUCHER	00801580	3	P0000248686	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TE	0.00	0.00	-21.32	0.00	
03/05/2015	AP_VOUCHER	00801580	3	P0000248686	SCHOOL SPECIAL/PAINT ORANGE QUART WASHABLE TE	0.00	0.00	0.00	21.32	
03/05/2015	AP_VOUCHER	00801580	2	P0000248686	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ	0.00	0.00	-106.92	0.00	
03/05/2015	AP_VOUCHER	00801580	2	P0000248686	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ	0.00	0.00	0.00	106.92	
03/05/2015	AP_VOUCHER	00801580	1	P0000248686	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	-47.52	0.00	
03/05/2015	AP_VOUCHER	00801580	1	P0000248686	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	47.52	
03/05/2015	AP_VOUCHER	00801594	1	P0000252849	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-25.79	0.00	
03/05/2015	AP_VOUCHER	00801594	1	P0000252849	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	25.79	
Number of Transactions 106						Totals	-936.35	0.00	0.00	936.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	09800	5733	01000	2015					
DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/08/2015	GL_BD_JRNL	0000326466	1		01/08/2015/Transfer of appropriations for 0121 - G	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285018	1		DD Office Products Inc/112752/PAPER XERO. 11X17	0.00	-157.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285018	1		DD Office Products Inc/112752/PAPER XERO. 11X17	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285018	1		DD Office Products Inc/112752/PAPER XERO. 11X17	0.00	157.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285018	1		DD Office Products Inc/112752/PAPER XERO. 11X17	0.00	157.60	0.00	0.00
01/12/2015	CM_TRNXTN	0000007643	19014		000000000000007643 RREQ285018 PAPER XEROGRAPHIC 1	0.00	-157.60	0.00	0.00
01/12/2015	CM_TRNXTN	0000007643	19014		000000000000007643 RREQ285018 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	157.72

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	5733	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 7					Totals	-157.72	0.00	0.00	0.00	157.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	09800	5841	01000	2015						
	DeptID 0121 - Gage Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
01/06/2015	AP_VOUCHER	00790636	1	P0000246222	MOBYMAX-001/MOBYMAX UNLIMITED SCHOOL LICEN	0.00	0.00	-599.00	0.00		
01/06/2015	AP_VOUCHER	00790636	1	P0000246222	MOBYMAX-001/MOBYMAX UNLIMITED SCHOOL LICEN	0.00	0.00	0.00	599.00		
01/09/2015	AP_VOUCHER	00791351	1	P0000246032	LEARNING U-001/LEARNING UPGRADE	0.00	0.00	0.00	3,161.00		
01/09/2015	AP_VOUCHER	00791351	1	P0000246032	LEARNING U-001/LEARNING UPGRADE	0.00	0.00	-3,161.00	0.00		
Number of Transactions 4					Totals	0.00	0.00	0.00	-3,760.00	3,760.00	
Number of Transactions 181					Fund	Totals 0000s	-21,220.89	0.00	0.00	-3,760.00	24,980.89
Number of Transactions 181					Resource	Totals 09800	-21,220.89	0.00	0.00	-3,760.00	24,980.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30100	2404	01000	2015						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,129.11		
02/26/2015	GL_JOURNAL	PAY0329644	6566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,129.11		
03/30/2015	GL_JOURNAL	PAY0331540	6717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,129.11		
Number of Transactions 3					Totals	-3,387.33	0.00	0.00	0.00	3,387.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	30100	3202	01000	2015						
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.91		
02/26/2015	GL_JOURNAL	PAY0329644	10645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.91		
03/30/2015	GL_JOURNAL	PAY0331540	10912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	3202	01000	2015						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-398.73	0.00	0.00	398.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	3302	01000	2015						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.37	
02/26/2015	GL_JOURNAL	PAY0329644	15765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.37	
03/30/2015	GL_JOURNAL	PAY0331540	16134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.37	
Number of Transactions 3						Totals	-259.11	0.00	0.00	259.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	3431	01000	2015						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.82	
02/26/2015	GL_JOURNAL	PAY0329644	20185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.82	
03/30/2015	GL_JOURNAL	PAY0331540	20610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	3451	01000	2015						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.97	
02/26/2015	GL_JOURNAL	PAY0329644	24059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.97	
03/30/2015	GL_JOURNAL	PAY0331540	24508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.97	
Number of Transactions 3						Totals	-116.91	0.00	0.00	116.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	30100	3471	01000	2015						
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3471	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	717.86	
02/26/2015	GL_JOURNAL	PAY0329644	27915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	717.86	
03/30/2015	GL_JOURNAL	PAY0331540	28388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	717.86	
Number of Transactions 3						Totals	-2,153.58	0.00	0.00	2,153.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3502	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.56	
02/26/2015	GL_JOURNAL	PAY0329644	32823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/30/2015	GL_JOURNAL	PAY0331540	33406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3602	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5783	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.87	
03/10/2015	GL_JOURNAL	PWC0330461	6040	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.87	
04/09/2015	GL_JOURNAL	PWC0332196	6304	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.87	
Number of Transactions 3						Totals	-101.61	0.00	0.00	101.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3702	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2837	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.12	
03/10/2015	GL_JOURNAL	PRM0330460	2765	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.12	
04/09/2015	GL_JOURNAL	PRM0332195	2764	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.12	
Number of Transactions 3						Totals	-9.36	0.00	0.00	9.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30100	3995	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40	
02/26/2015	GL_JOURNAL	PAY0329644	37279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	37919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 3						Totals	-4.20	0.00	0.00	4.20

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0121	30100	4301	01000	2015					
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	REQ_PREENC	REQ293483	1		Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE	0.00	274.56	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	2		Office Depot/112752/BOOK COMP 8X10 WE RULED 3/8	0.00	274.56	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	3		Office Depot/112752/Office Depot(R) Brand Eraser C	0.00	18.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	4		Office Depot/112752/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	5		Office Depot/112752/EXPO(R) Chisel-Tip Dry-Erase M	0.00	100.08	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	6		Office Depot/112752/Kleenex(R) 2-Ply Facial Tissue	0.00	98.76	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	7		Office Depot/112752/FORAY(R) 60 Recycled Red amp;	0.00	38.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	8		Office Depot/112752/Elmers(R) Washable School Glue	0.00	29.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293483	9		Office Depot/112752/HP 56 Black Original Ink Cartr	0.00	70.41	0.00	0.00
03/24/2015	PO_POENC	0000255071	1	RREQ293483	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	296.52	0.00
03/24/2015	PO_POENC	0000255071	1	RREQ293483	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-274.56	0.00	0.00
03/24/2015	PO_POENC	0000255071	2	RREQ293483	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	296.52	0.00
03/24/2015	PO_POENC	0000255071	2	RREQ293483	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-274.56	0.00	0.00
03/24/2015	PO_POENC	0000255071	9	RREQ293483	OFFICE DEPOT/HP 56 Black Original Ink Cartridge (C	0.00	-70.41	0.00	0.00
03/24/2015	PO_POENC	0000255071	9	RREQ293483	OFFICE DEPOT/HP 56 Black Original Ink Cartridge (C	0.00	0.00	76.04	0.00
03/24/2015	PO_POENC	0000255071	8	RREQ293483	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	-29.98	0.00	0.00
03/24/2015	PO_POENC	0000255071	8	RREQ293483	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	0.00	32.38	0.00
03/24/2015	PO_POENC	0000255071	7	RREQ293483	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-38.70	0.00	0.00
03/24/2015	PO_POENC	0000255071	7	RREQ293483	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	41.80	0.00
03/24/2015	PO_POENC	0000255071	6	RREQ293483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-98.76	0.00	0.00
03/24/2015	PO_POENC	0000255071	6	RREQ293483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	106.66	0.00
03/24/2015	PO_POENC	0000255071	5	RREQ293483	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-100.08	0.00	0.00
03/24/2015	PO_POENC	0000255071	5	RREQ293483	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	108.09	0.00
03/24/2015	PO_POENC	0000255071	4	RREQ293483	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-72.15	0.00	0.00
03/24/2015	PO_POENC	0000255071	4	RREQ293483	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.92	0.00
03/24/2015	PO_POENC	0000255071	3	RREQ293483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-18.90	0.00	0.00
03/24/2015	PO_POENC	0000255071	3	RREQ293483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	20.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	30100	4301	01000	2015								
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2015	AP_VOUCHER	00806190	7	P0000255071	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-41.80	0.00			
03/25/2015	AP_VOUCHER	00806190	7	P0000255071	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	41.80			
03/25/2015	AP_VOUCHER	00806190	6	P0000255071	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-106.66	0.00			
03/25/2015	AP_VOUCHER	00806190	6	P0000255071	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	106.66			
03/25/2015	AP_VOUCHER	00806190	5	P0000255071	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-108.09	0.00			
03/25/2015	AP_VOUCHER	00806190	5	P0000255071	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	108.09			
03/25/2015	AP_VOUCHER	00806190	4	P0000255071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-77.92	0.00			
03/25/2015	AP_VOUCHER	00806190	4	P0000255071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	77.92			
03/25/2015	AP_VOUCHER	00806190	9	P0000255071	OFFICE DEPOT/HP 56 Black Original Ink Cart	0.00	0.00	-76.04	0.00			
03/25/2015	AP_VOUCHER	00806190	9	P0000255071	OFFICE DEPOT/HP 56 Black Original Ink Cart	0.00	0.00	0.00	76.04			
03/25/2015	AP_VOUCHER	00806190	8	P0000255071	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-32.38	0.00			
03/25/2015	AP_VOUCHER	00806190	8	P0000255071	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	32.38			
03/25/2015	AP_VOUCHER	00806190	3	P0000255071	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-20.41	0.00			
03/25/2015	AP_VOUCHER	00806190	3	P0000255071	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	20.41			
03/25/2015	AP_VOUCHER	00806190	2	P0000255071	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-271.81	0.00			
03/25/2015	AP_VOUCHER	00806190	2	P0000255071	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	271.81			
03/25/2015	AP_VOUCHER	00806190	1	P0000255071	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-296.52	0.00			
03/25/2015	AP_VOUCHER	00806190	1	P0000255071	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	296.52			
Number of Transactions 45						Totals	-1,056.35	0.00	0.00	24.71	1,031.64	
Number of Transactions 75						Fund	Totals 0000s	-7,500.32	0.00	0.00	24.71	7,475.61
Number of Transactions 75						Resource	Totals 30100	-7,500.32	0.00	0.00	24.71	7,475.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	30103	4301	01000	2015								
DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PCD0329713	589	CAROL SCHR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	4.69			
02/26/2015	GL_JOURNAL	PCD0329713	590	CAROL SCHR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	28.83			
03/10/2015	REQ_PREENC	REQ291686	3		Office Depot/104855/Office Depot(R) Brand 100 Recy	0.00	3.87	0.00	0.00			
03/10/2015	REQ_PREENC	REQ291686	2		Office Depot/104855/Chenille Kraft Flat And Round	0.00	18.88	0.00	0.00			
03/10/2015	REQ_PREENC	REQ291686	1		Office Depot/104855/Office Depot(R) Brand Name Bad	0.00	5.71	0.00	0.00			
03/11/2015	PO_POENC	0000253492	1	RREQ291686	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	-5.71	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	30103	4301	01000	2015					
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	PO_POENC	0000253492	1	RREQ291686	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	6.17	0.00	
03/11/2015	PO_POENC	0000253492	3	RREQ291686	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-3.87	0.00	0.00	
03/11/2015	PO_POENC	0000253492	3	RREQ291686	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	4.18	0.00	
03/11/2015	PO_POENC	0000253492	2	RREQ291686	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-18.88	0.00	0.00	
03/11/2015	PO_POENC	0000253492	2	RREQ291686	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	20.39	0.00	
03/11/2015	GL_BD_JRNL	ADJ0330560	81		03/11/2015/Transfer appropriations for Title I Par	168.00	0.00	0.00	0.00	
03/12/2015	AP_VOUCHER	00803255	3	P0000253492	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.18	0.00	
03/12/2015	AP_VOUCHER	00803255	3	P0000253492	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	4.18	
03/12/2015	AP_VOUCHER	00803255	2	P0000253492	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-20.39	0.00	
03/12/2015	AP_VOUCHER	00803255	2	P0000253492	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	20.39	
03/12/2015	AP_VOUCHER	00803255	1	P0000253492	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-6.17	0.00	
03/12/2015	AP_VOUCHER	00803255	1	P0000253492	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	6.17	
03/19/2015	GL_JOURNAL	PCD0330967	1060	Schroder	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.32	
Number of Transactions 19						Totals	87.42	168.00	0.00	80.58

DeptID	Resource	Account	Fund	Budget Period						
0121	30103	4304	01000	2015						
DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PCD0329713	591	CAROL SCHR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	26.98	
03/19/2015	GL_JOURNAL	PCD0330967	1061	Schroder	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	64.01	
Number of Transactions 2						Totals	-90.99	0.00	0.00	90.99

Number of Transactions 21						Fund	Totals 0000s	-3.57	168.00	0.00	0.00	171.57
Number of Transactions 21						Resource	Totals 30103	-3.57	168.00	0.00	0.00	171.57

DeptID	Resource	Account	Fund	Budget Period					
0121	33100	2101	01000	2015					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2101	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 3						Totals	-4,876.59	0.00	0.00	4,876.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2104	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,813.75
02/26/2015	GL_JOURNAL	PAY0329644	4120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,998.19
03/30/2015	GL_JOURNAL	PAY0331540	4254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,998.19
Number of Transactions 3						Totals	-5,810.13	0.00	0.00	5,810.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	2154	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1806	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	96.06
Number of Transactions 1						Totals	-96.06	0.00	0.00	96.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3202	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	213.50
01/28/2015	GL_JOURNAL	PAY0327672	9930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.34
02/26/2015	GL_JOURNAL	PAY0329644	10648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	235.21
02/26/2015	GL_JOURNAL	PAY0329644	10649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.34
03/30/2015	GL_JOURNAL	PAY0331540	10915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	235.21
03/30/2015	GL_JOURNAL	PAY0331540	10916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.34
Number of Transactions 6						Totals	-1,257.94	0.00	0.00	1,257.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3302	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	138.75
01/28/2015	GL_JOURNAL	PAY0327672	14758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	124.35
02/09/2015	GL_JOURNAL	PAY0328533	6076	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.35
02/26/2015	GL_JOURNAL	PAY0329644	15770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	152.86
02/26/2015	GL_JOURNAL	PAY0329644	15771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	124.36
03/30/2015	GL_JOURNAL	PAY0331540	16139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	152.87
03/30/2015	GL_JOURNAL	PAY0331540	16140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	124.35
Number of Transactions 7						Totals	-824.89	0.00	0.00	824.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3431	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3451	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3471	01000	2015					
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	33100	3471	01000	2015					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -3,572.61 0.00 0.00 0.00 3,572.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3502	01000	2015						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	31469	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.91
01/28/2015	GL_JOURNAL	PAY0327672	31470	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.81
02/09/2015	GL_JOURNAL	PAY0328533	8623	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32828	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.00
02/26/2015	GL_JOURNAL	PAY0329644	32829	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.82
03/30/2015	GL_JOURNAL	PAY0331540	33411	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.00
03/30/2015	GL_JOURNAL	PAY0331540	33412	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.81

Number of Transactions 7 Totals -5.40 0.00 0.00 0.00 5.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3602	01000	2015						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	5784	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	2.88
02/09/2015	GL_JOURNAL	PWC0328642	5785	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	54.41
02/09/2015	GL_JOURNAL	PWC0328642	5786	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6041	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	59.95
03/10/2015	GL_JOURNAL	PWC0330461	6042	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	6305	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	59.95
04/09/2015	GL_JOURNAL	PWC0332196	6306	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	48.77

Number of Transactions 7 Totals -323.50 0.00 0.00 0.00 323.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	33100	3702	01000	2015						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	2839	No Jrnl Ref	01/31/2015/Retiree	Medical Adjustment for January		0.00	0.00	0.00	4.49
02/09/2015	GL_JOURNAL	PRM0328639	2838	No Jrnl Ref	01/31/2015/Retiree	Medical Adjustment for January		0.00	0.00	0.00	5.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	33100	3702	01000	2015							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2766	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.52		
03/10/2015	GL_JOURNAL	PRM0330460	2767	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49		
04/09/2015	GL_JOURNAL	PRM0332195	2765	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.52		
04/09/2015	GL_JOURNAL	PRM0332195	2766	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49		
Number of Transactions 6						Totals	-29.52	0.00	0.00	29.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	33100	3995	01000	2015							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45		
01/28/2015	GL_JOURNAL	PAY0327672	35788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45		
02/26/2015	GL_JOURNAL	PAY0329644	37283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/30/2015	GL_JOURNAL	PAY0331540	37922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.45		
03/30/2015	GL_JOURNAL	PAY0331540	37923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 6						Totals	-13.32	0.00	0.00	13.32	
Number of Transactions 55						Fund	Totals 0000s	-17,152.35	0.00	0.00	17,152.35
Number of Transactions 55						Resource	Totals 33100	-17,152.35	0.00	0.00	17,152.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	53100	2201	13000	2015							
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	891.27		
02/05/2015	GL_BD_JRNL	0000328424	64		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	520	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.21		
02/06/2015	GL_JOURNAL	0000328558	519	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27		
02/06/2015	GL_JOURNAL	0000328558	518	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27		
02/06/2015	GL_JOURNAL	0000328558	517	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27		
02/06/2015	GL_JOURNAL	0000328558	513	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27		
<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	2201	13000	2015					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	514	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.32	
02/06/2015	GL_JOURNAL	0000328558	515	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27	
02/06/2015	GL_JOURNAL	0000328558	516	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.27	
02/26/2015	GL_JOURNAL	PAY0329644	4904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	891.27	
03/30/2015	GL_JOURNAL	PAY0331540	5028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	891.27	
Number of Transactions 12						Totals	-2,578.66	0.00	0.00	2,578.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3202	13000	2015					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	104.91	
02/05/2015	GL_BD_JRNL	0000328424	65		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	521	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	522	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	523	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.07	
02/06/2015	GL_JOURNAL	0000328558	524	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	525	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	526	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	546	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	541	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	542	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	543	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.07	
02/06/2015	GL_JOURNAL	0000328558	544	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	545	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/26/2015	GL_JOURNAL	PAY0329644	10650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	104.91	
03/30/2015	GL_JOURNAL	PAY0331540	10917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	104.91	
Number of Transactions 16						Totals	-292.59	0.00	0.00	292.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	53100	3302	13000	2015				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.18
02/05/2015	GL_BD_JRNL	0000328424	66		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3302	13000	2015						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	554	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	555	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.09	
02/06/2015	GL_JOURNAL	0000328558	556	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.26	
02/06/2015	GL_JOURNAL	0000328558	557	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	558	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	559	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	560	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	553	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	552	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	551	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	550	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	549	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	548	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	547	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	538	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	537	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	536	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.26	
02/06/2015	GL_JOURNAL	0000328558	535	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.09	
02/06/2015	GL_JOURNAL	0000328558	534	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	533	3330901	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	532	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	527	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	528	3315426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/06/2015	GL_JOURNAL	0000328558	529	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	530	3320012	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	531	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	539	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.95	
02/06/2015	GL_JOURNAL	0000328558	540	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/26/2015	GL_JOURNAL	PAY0329644	15772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.19	
03/30/2015	GL_JOURNAL	PAY0331540	16141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.18	
Number of Transactions 32						Totals	-189.95	0.00	0.00	189.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121	53100	3431	13000	2015	
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3431	13000	2015						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/05/2015	GL_BD_JRNL	0000328424	67		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	564	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	563	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	562	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	561	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/26/2015	GL_JOURNAL	PAY0329644	20189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	20614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 8						Totals	-7.49	0.00	0.00	7.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	53100	3451	13000	2015						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.99	
02/05/2015	GL_BD_JRNL	0000328424	68		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	568	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.44	
02/06/2015	GL_JOURNAL	0000328558	567	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.44	
02/06/2015	GL_JOURNAL	0000328558	566	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.44	
02/06/2015	GL_JOURNAL	0000328558	565	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.44	
02/26/2015	GL_JOURNAL	PAY0329644	24063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.99	
03/30/2015	GL_JOURNAL	PAY0331540	24512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.99	
Number of Transactions 8						Totals	-76.21	0.00	0.00	76.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0121	53100	3471	13000	2015					
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	378.49
02/05/2015	GL_BD_JRNL	0000328424	69		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	572	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.02
02/06/2015	GL_JOURNAL	0000328558	571	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.02
02/06/2015	GL_JOURNAL	0000328558	570	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.02
02/06/2015	GL_JOURNAL	0000328558	569	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.02
02/26/2015	GL_JOURNAL	PAY0329644	27919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	378.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3471	13000	2015					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	28392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	378.49	
Number of Transactions 8						Totals	-1,107.39	0.00	0.00	1,107.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3502	13000	2015					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.44	
02/26/2015	GL_JOURNAL	PAY0329644	32830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3602	13000	2015					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5787	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.74	
03/10/2015	GL_JOURNAL	PWC0330461	6043	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.74	
04/09/2015	GL_JOURNAL	PWC0332196	6307	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.74	
Number of Transactions 3						Totals	-80.22	0.00	0.00	80.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	53100	3702	13000	2015					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2840	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2768	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2767	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0121	53100	3995	13000	2015				
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	53100	3995	13000	2015	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.39		
02/05/2015	GL_BD_JRNL	0000328424	70		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	576	3402164	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/06/2015	GL_JOURNAL	0000328558	575	3347585	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/06/2015	GL_JOURNAL	0000328558	574	3384237	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/06/2015	GL_JOURNAL	0000328558	573	3365682	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/26/2015	GL_JOURNAL	PAY0329644	37284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.39		
03/30/2015	GL_JOURNAL	PAY0331540	37924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.39		
Number of Transactions 8						Totals	-4.09	0.00	0.00	4.09	
Number of Transactions 101						Fund	Totals 1000s	-4,337.92	0.00	0.00	4,337.92
Number of Transactions 101						Resource	Totals 53100	-4,337.92	0.00	0.00	4,337.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1107	01000	2015	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,527.51		
02/26/2015	GL_JOURNAL	PAY0329644	243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,719.63		
03/30/2015	GL_JOURNAL	PAY0331540	246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,152.83		
Number of Transactions 3						Totals	-33,399.97	0.00	0.00	33,399.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0121	65003	1162	01000	2015	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.60		
02/09/2015	GL_JOURNAL	PAY0328533	466	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	216.30		
02/26/2015	GL_JOURNAL	PAY0329644	1839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	479	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	522.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121	65003	1162	01000	2015	
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 4 Totals -1,315.83 0.00 0.00 0.00 1,315.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121	65003	3101	01000	2015	
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	7260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,049.25
02/09/2015	GL_JOURNAL	PAY0328533	3048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.20
02/26/2015	GL_JOURNAL	PAY0329644	7851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	964.70
03/30/2015	GL_JOURNAL	PAY0331540	8053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	990.37

Number of Transactions 4 Totals -3,023.52 0.00 0.00 0.00 3,023.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121	65003	3301	01000	2015	
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	12123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	172.04
02/09/2015	GL_JOURNAL	PAY0328533	4754	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.14
02/26/2015	GL_JOURNAL	PAY0329644	12981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	156.14
03/30/2015	GL_JOURNAL	PAY0331540	13260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.33
04/08/2015	GL_JOURNAL	PAY0332090	4865	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.59

Number of Transactions 5 Totals -499.24 0.00 0.00 0.00 499.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0121	65003	3421	01000	2015	
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	17072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3441	01000	2015					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3461	01000	2015					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,517.20	
02/26/2015	GL_JOURNAL	PAY0329644	25962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,517.20	
03/30/2015	GL_JOURNAL	PAY0331540	26425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,517.20	
Number of Transactions 3						Totals	-7,551.60	0.00	0.00	7,551.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3501	01000	2015					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.98	
02/09/2015	GL_JOURNAL	PAY0328533	7302	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	30010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.43	
03/30/2015	GL_JOURNAL	PAY0331540	30500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.58	
04/08/2015	GL_JOURNAL	PAY0332090	7480	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	-17.36	0.00	0.00	17.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	65003	3601	01000	2015					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1001	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	345.83	
02/09/2015	GL_JOURNAL	PWC0328642	999	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49	
02/09/2015	GL_JOURNAL	PWC0328642	1000	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1074	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1075	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	321.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3601	01000	2015						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1113	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	15.68	
04/09/2015	GL_JOURNAL	PWC0332196	1114	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	334.58	
Number of Transactions 7						Totals	-1,041.48	0.00	0.00	1,041.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3701	01000	2015						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	489	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	37.81	
03/10/2015	GL_JOURNAL	PRM0330460	470	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	35.16	
04/09/2015	GL_JOURNAL	PRM0332195	478	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	36.58	
Number of Transactions 3						Totals	-109.55	0.00	0.00	109.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	65003	3985	01000	2015						
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.98	
02/26/2015	GL_JOURNAL	PAY0329644	35285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.98	
03/30/2015	GL_JOURNAL	PAY0331540	35912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.98	
Number of Transactions 3						Totals	-53.94	0.00	0.00	53.94	
Number of Transactions 43						Fund	Totals 0000s	-47,697.27	0.00	0.00	47,697.27
Number of Transactions 43						Resource	Totals 65003	-47,697.27	0.00	0.00	47,697.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0121	74052	1192	01000	2015						
	DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	576.80	
02/09/2015	GL_JOURNAL	PAY0328533	1098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,297.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 17:01:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	74052	1192	01000	2015					
	DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	865.20
03/09/2015	GL_JOURNAL	PAY0330263	1072	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,253.13
04/08/2015	GL_JOURNAL	PAY0332090	1136	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,153.60
Number of Transactions 6						Totals	-8,309.53	0.00	0.00	8,309.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	74052	3101	01000	2015					
	DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.41
02/09/2015	GL_JOURNAL	PAY0328533	3046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.21
02/26/2015	GL_JOURNAL	PAY0329644	7848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.40
03/09/2015	GL_JOURNAL	PAY0330263	2997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	76.85
03/30/2015	GL_JOURNAL	PAY0331540	8050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.45
04/08/2015	GL_JOURNAL	PAY0332090	3096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.23
Number of Transactions 6						Totals	-358.55	0.00	0.00	358.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	74052	3301	01000	2015					
	DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.36
02/09/2015	GL_JOURNAL	PAY0328533	4751	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.75
02/26/2015	GL_JOURNAL	PAY0329644	12978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.55
03/09/2015	GL_JOURNAL	PAY0330263	4686	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	49.24
03/30/2015	GL_JOURNAL	PAY0331540	13257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	65.07
04/08/2015	GL_JOURNAL	PAY0332090	4862	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.67
Number of Transactions 6						Totals	-188.64	0.00	0.00	188.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0121	74052	3501	01000	2015					
	DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	74052	3501	01000	2015								
DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	28798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28			
02/09/2015	GL_JOURNAL	PAY0328533	7299	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.63			
02/26/2015	GL_JOURNAL	PAY0329644	30007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44			
03/09/2015	GL_JOURNAL	PAY0330263	7224	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.08			
03/30/2015	GL_JOURNAL	PAY0331540	30497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.09			
04/08/2015	GL_JOURNAL	PAY0332090	7477	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.59			
Number of Transactions 6						Totals	-4.11	0.00	0.00	4.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0121	74052	3601	01000	2015								
DeptID 0121 - Gage Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	1002	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30			
02/09/2015	GL_JOURNAL	PWC0328642	1003	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93			
03/10/2015	GL_JOURNAL	PWC0330461	1076	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96			
03/10/2015	GL_JOURNAL	PWC0330461	1077	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.89			
04/09/2015	GL_JOURNAL	PWC0332196	1115	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61			
04/09/2015	GL_JOURNAL	PWC0332196	1116	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	67.59			
Number of Transactions 6						Totals	-249.28	0.00	0.00	249.28		
Number of Transactions 30						Fund	Totals 0000s	-9,110.11	0.00	0.00	9,110.11	
Number of Transactions 30						Resource	Totals 74052	-9,110.11	0.00	0.00	9,110.11	
Number of Transactions 1,468						DeptID	Totals 0121	-709,653.79	81,226.00	327.40	-4,837.97	795,390.36
Number of Transactions 1,468						Report	Totals	-709,653.79	81,226.00	327.40	-4,837.97	795,390.36

End of Report