

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0121' and Bud Per = '2014' and Acctg Per = 3

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

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

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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3301	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.94
Number of Transactions 2						Totals		-15.93	0.00	0.00	15.93
Number of Transactions 2						Class		-15.93	0.00	0.00	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3302	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	278		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	31.62
09/27/2013	GL_JOURNAL	PAY0298784	14556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.76
09/27/2013	GL_JOURNAL	PAY0298784	14555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.13
10/08/2013	GL_JOURNAL	PAY0299357	5372	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	6.02
10/08/2013	GL_JOURNAL	PAY0299357	5376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	23.04
10/08/2013	GL_JOURNAL	PAY0299357	5373	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.64
10/14/2013	GL_JOURNAL	0000299626	1087	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	15.96
Number of Transactions 8						Totals		-166.17	0.00	0.00	166.17
Number of Transactions 8						Class		-166.17	0.00	0.00	166.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3501	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	775	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.07

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	3501	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -0.55 0.00 0.00 0.00 0.55

Number of Transactions 6 Class Totals 1000s -0.55 0.00 0.00 0.00 0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	3502	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

Number of Transactions 20 Totals -1.10 0.00 0.00 0.00 1.10

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

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	3995	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	1188	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00
Number of Transactions 2						Totals		-0.33	0.00	0.00
Number of Transactions 12						Class	Totals 0000s	-63.38	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	4301	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti			0.00	0.00	33.91
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti			0.00	-31.40	0.00
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog			0.00	0.00	-33.91
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog			0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240139	1		Meredith Digital Inc/104855/LASERJET P2055DN TONER			0.00	192.12	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	-192.12	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	0.00	207.49
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8			0.00	0.00	8.96
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8			0.00	-8.23	0.00
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8			0.00	0.00	8.89
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car			0.00	-7.85	0.00
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car			0.00	0.00	8.48
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8			0.00	-8.30	0.00
09/20/2013	REQ_PREENC	0000241503	3		Office Depot/104855/Office Depot(R) Brand White In			0.00	7.85	0.00
09/20/2013	REQ_PREENC	0000241503	2		Office Depot/104855/Astrobrights(R) Bright Color P			0.00	8.30	0.00
09/20/2013	REQ_PREENC	0000241503	1		Office Depot/104855/Astrobrights(R) Bright Color P			0.00	8.23	0.00
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P			0.00	0.00	8.96
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P			0.00	0.00	-8.89
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P			0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In			0.00	0.00	-8.48
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In			0.00	0.00	8.48
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P			0.00	0.00	-8.96
Number of Transactions 22						Totals		-236.33	0.00	-31.40

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22							Class	Totals 1000s	-236.33	0.00	-31.40	207.49	60.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00000	5721	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298229	5		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	241	J#40650	09/17/2013/Printing Services: August 2013/Kathy Bu		0.00	0.00	0.00	0.00	18.00		
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 2							Class	Totals 0000s	-18.00	0.00	0.00	0.00	18.00
Number of Transactions 88							Resource	Totals 00000	-3,942.50	0.00	-31.40	207.49	3,766.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	1107	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56,450.47		
10/18/2013	GL_JOURNAL	0000299909	21208	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12876	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	99.63		
10/18/2013	GL_JOURNAL	0000299909	24451	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
Number of Transactions 4							Totals	-57,529.36	0.00	0.00	0.00	57,529.36	
Number of Transactions 4							Class	Totals 1000s	-57,529.36	0.00	0.00	0.00	57,529.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	1107	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	49,138.48		
10/18/2013	GL_JOURNAL	0000299909	1452	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	13553	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	10003	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	7025	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	1107	4760	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 5							Totals	-50,961.50	0.00	0.00	0.00	50,961.50	
Number of Transactions 5							Class	Totals 4000s	-50,961.50	0.00	0.00	0.00	50,961.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	1210	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,372.16		
10/18/2013	GL_JOURNAL	0000299909	9853	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	48.94		
10/18/2013	GL_JOURNAL	0000299909	30520	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.26		
Number of Transactions 3							Totals	-1,427.36	0.00	0.00	0.00	1,427.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	1308	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,025.49		
Number of Transactions 1							Totals	-9,025.49	0.00	0.00	0.00	9,025.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	2401	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,953.45		
10/14/2013	GL_JOURNAL	0000299626	56	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	-208.58		
Number of Transactions 2							Totals	-4,744.87	0.00	0.00	0.00	4,744.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	2404	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	2404	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	376.37	
09/27/2013	GL_JOURNAL	PAY0298784	5898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,207.49	
Number of Transactions 2						Totals	-2,583.86	0.00	0.00	2,583.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	2456	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	129		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	506.52	
10/08/2013	GL_JOURNAL	PAY0299357	2259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	748.59	
Number of Transactions 3						Totals	-1,255.11	0.00	0.00	1,255.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3101	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
10/18/2013	GL_JOURNAL	0000299909	9857	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04	
10/18/2013	GL_JOURNAL	0000299909	30527	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
Number of Transactions 4						Totals	-862.36	0.00	0.00	862.36	
Number of Transactions 15						Class	Totals 0000s	-19,899.05	0.00	0.00	19,899.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3101	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,657.17	
10/18/2013	GL_JOURNAL	0000299909	21209	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	12878	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.22	
10/18/2013	GL_JOURNAL	0000299909	24452	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3101	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-4,746.17	0.00	0.00	0.00	4,746.17	
Number of Transactions 4							Class	Totals 1000s	-4,746.17	0.00	0.00	0.00	4,746.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3101	4760	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,053.92		
10/18/2013	GL_JOURNAL	0000299909	1453	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	10004	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	7026	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	13554	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.66		
Number of Transactions 5							Totals	-4,204.31	0.00	0.00	0.00	4,204.31	
Number of Transactions 5							Class	Totals 4000s	-4,204.31	0.00	0.00	0.00	4,204.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3202	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	252.58		
09/27/2013	GL_JOURNAL	PAY0298784	9743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.06		
09/27/2013	GL_JOURNAL	PAY0298784	9742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	542.91		
10/08/2013	GL_JOURNAL	PAY0299357	3597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	5.96		
10/14/2013	GL_JOURNAL	0000299626	157	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-23.87		
Number of Transactions 5							Totals	-820.64	0.00	0.00	0.00	820.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3301	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3301	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	122.80	
09/27/2013	GL_JOURNAL	PAY0298784	11984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.01	
10/18/2013	GL_JOURNAL	0000299909	9862	110418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	30535	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-143.61	0.00	0.00	143.61

Number of Transactions 9 Class Totals 0000s -964.25 0.00 0.00 0.00 964.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3301	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	700.55	
10/18/2013	GL_JOURNAL	0000299909	24453	123258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	12880	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	21210	120493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
Number of Transactions 4						Totals	-716.19	0.00	0.00	716.19

Number of Transactions 4 Class Totals 1000s -716.19 0.00 0.00 0.00 716.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3301	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	401.13	
10/18/2013	GL_JOURNAL	0000299909	10005	110530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7027	107608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	1454	101232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13555	113624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56	
Number of Transactions 5						Totals	-427.56	0.00	0.00	427.56

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Class Totals 4000s	-427.56	0.00	0.00	427.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3302	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.87
09/27/2013	GL_JOURNAL	PAY0298784	14558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.79
09/27/2013	GL_JOURNAL	PAY0298784	14557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	386.29
10/08/2013	GL_JOURNAL	PAY0299357	5374	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.07
10/14/2013	GL_JOURNAL	0000299626	359	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-15.96
Number of Transactions 5						Totals	-582.06	0.00	0.00	582.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3421	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 7						Class Totals 0000s	-597.49	0.00	0.00	597.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3421	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02
Number of Transactions 1						Class Totals 1000s	-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3421	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3421	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02	
Number of Transactions 1						Class	Totals 4000s	-90.02	0.00	0.00	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3431	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61	
09/27/2013	GL_JOURNAL	PAY0298784	18959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
Number of Transactions 3						Totals	-20.90	0.00	0.00	20.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3441	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	20830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 5						Class	Totals 0000s	-149.48	0.00	0.00	149.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3441	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.30	
Number of Transactions 1						Totals	-682.30	0.00	0.00	682.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 1						Class	Totals 1000s	-682.30	0.00	0.00	0.00	682.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3441	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	679.33
Number of Transactions 1						Totals	-679.33	0.00	0.00	0.00	0.00	679.33
Number of Transactions 1						Class	Totals 4000s	-679.33	0.00	0.00	0.00	679.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3451	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22862	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	PAY0298784	22860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	PAY0298784	22859	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	107.15
Number of Transactions 3						Totals	-174.12	0.00	0.00	0.00	0.00	174.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3461	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	123.59
09/27/2013	GL_JOURNAL	PAY0298784	24730	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,083.16
Number of Transactions 2						Totals	-1,206.75	0.00	0.00	0.00	0.00	1,206.75
Number of Transactions 5						Class	Totals 0000s	-1,380.87	0.00	0.00	0.00	1,380.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3461	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24732	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	7,852.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3461	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-7,852.02	0.00	0.00	0.00	7,852.02
Number of Transactions 1					Class	Totals 1000s	-7,852.02	0.00	0.00	7,852.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3461	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,985.16
Number of Transactions 1					Totals	-10,985.16	0.00	0.00	0.00	10,985.16
Number of Transactions 1					Class	Totals 4000s	-10,985.16	0.00	0.00	10,985.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3471	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	26744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.19
09/27/2013	GL_JOURNAL	PAY0298784	26746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 3					Totals	-1,619.63	0.00	0.00	0.00	1,619.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3501	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	0000299909	9867	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
Number of Transactions 7						Totals	-5.22	0.00	0.00	5.22	
Number of Transactions 10						Class	Totals 0000s	-1,624.85	0.00	0.00	1,624.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.22	
10/18/2013	GL_JOURNAL	PUE0299906	898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	28.23	
10/18/2013	GL_JOURNAL	0000299909	21211	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	24454	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12882	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-28.22	
Number of Transactions 6						Totals	-28.76	0.00	0.00	28.76	
Number of Transactions 6						Class	Totals 1000s	-28.76	0.00	0.00	28.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.55	
10/18/2013	GL_JOURNAL	PUE0299906	899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.57	
10/18/2013	GL_JOURNAL	0000299909	10006	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	1455	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	7028	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	13556	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	777	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.55	
Number of Transactions 7						Totals	-25.47	0.00	0.00	25.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 7						Class	Totals 4000s	-25.47	0.00	0.00	0.00	25.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3502	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	PAY0298784	31381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.19	
09/27/2013	GL_JOURNAL	PAY0298784	31380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.74	
10/08/2013	GL_JOURNAL	PAY0299357	7618	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.36	
10/14/2013	GL_JOURNAL	0000299626	561	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299906	5347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.10	
10/18/2013	GL_JOURNAL	PUE0299906	5346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	5345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	PUE0299906	5344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PUE0299906	5343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	4541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.11	
10/18/2013	GL_JOURNAL	PUE0299907	4540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.19	
10/18/2013	GL_JOURNAL	PUE0299907	4539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.36	
10/18/2013	GL_JOURNAL	PUE0299907	4538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.74	
Number of Transactions 14						Totals	-4.29	0.00	0.00	0.00	4.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3601	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	9872	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.39	
10/18/2013	GL_JOURNAL	0000299909	30546	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PWC0299904	900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.11	
Number of Transactions 4						Totals	-297.91	0.00	0.00	0.00	297.91	
Number of Transactions 18						Class	Totals 0000s	-302.20	0.00	0.00	0.00	302.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3601	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3601	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12884	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84		
10/18/2013	GL_JOURNAL	0000299909	24455	123258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21212	120493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,608.84		
Number of Transactions 4						Totals	-1,639.58	0.00	0.00	1,639.58	
Number of Transactions 4						Class	Totals 1000s	-1,639.58	0.00	0.00	1,639.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3601	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	13557	113624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	7029	107608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	1456	101232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10007	110530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,400.45		
Number of Transactions 5						Totals	-1,452.40	0.00	0.00	1,452.40	
Number of Transactions 5						Class	Totals 4000s	-1,452.40	0.00	0.00	1,452.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	662	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-5.94		
10/18/2013	GL_JOURNAL	PWC0299904	5347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	62.91		
10/18/2013	GL_JOURNAL	PWC0299904	5346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.73		
10/18/2013	GL_JOURNAL	PWC0299904	5345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	141.17		
10/18/2013	GL_JOURNAL	PWC0299904	5344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	21.33		
10/18/2013	GL_JOURNAL	PWC0299904	5343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-244.64	0.00	0.00	244.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3701	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	445	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	PRM0299905	444	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	0000299909	9877	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	30554	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-65.73	0.00	0.00	65.73	
Number of Transactions 10						Class	Totals 0000s	-310.37	0.00	0.00	310.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3701	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	442	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	443.70	
10/18/2013	GL_JOURNAL	0000299909	12886	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24456	123258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21213	120493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 4						Totals	-452.18	0.00	0.00	452.18	
Number of Transactions 4						Class	Totals 1000s	-452.18	0.00	0.00	452.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3701	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	443	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	386.23	
10/18/2013	GL_JOURNAL	0000299909	10008	110530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3701	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1457	101232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7030	107608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	13558	113624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02
Number of Transactions 5						Totals	-400.57	0.00	0.00	400.57
Number of Transactions 5						Class	Totals 4000s	-400.57	0.00	400.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3702	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	258	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.71
10/18/2013	GL_JOURNAL	PRM0299905	2778	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.70
10/18/2013	GL_JOURNAL	PRM0299905	2777	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PRM0299905	2776	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.79
Number of Transactions 4						Totals	-25.09	0.00	0.00	25.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3985	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	33777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	9882	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	30562	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-16.31	0.00	0.00	16.31
Number of Transactions 8						Class	Totals 0000s	-41.40	0.00	41.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3985	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3985	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.66
10/18/2013	GL_JOURNAL	0000299909	12888	113008	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	24457	123258	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21214	120493	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
Number of Transactions 4						Totals		-81.38	0.00	0.00	81.38

Number of Transactions 4 Class Totals 1000s -81.38 0.00 0.00 0.00 81.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3985	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.84
10/18/2013	GL_JOURNAL	0000299909	10009	110530	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7031	107608	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	1458	101232	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13559	113624	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61
Number of Transactions 5						Totals		-62.74	0.00	0.00	62.74

Number of Transactions 5 Class Totals 4000s -62.74 0.00 0.00 0.00 62.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	3995	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.87
09/27/2013	GL_JOURNAL	PAY0298784	35813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.47
09/27/2013	GL_JOURNAL	PAY0298784	35812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.09
10/14/2013	GL_JOURNAL	0000299626	460	20001594	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.33
Number of Transactions 4						Totals		-7.10	0.00	0.00	7.10

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-7.10	0.00	0.00	0.00	7.10
Number of Transactions 164						Resource	Totals 00010	-168,384.08	0.00	0.00	0.00	168,384.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00011	1162	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	280		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		137.33
10/08/2013	GL_JOURNAL	PAY0299357	293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		274.66
Number of Transactions 3						Totals	-411.99	0.00	0.00	0.00		411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00011	3101	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		22.66
Number of Transactions 1						Totals	-22.66	0.00	0.00	0.00		22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00011	3301	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	281		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	11988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		1.99
10/08/2013	GL_JOURNAL	PAY0299357	4247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		3.98
Number of Transactions 3						Totals	-5.97	0.00	0.00	0.00		5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00011	3501	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	282		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	28744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.07
10/08/2013	GL_JOURNAL	PAY0299357	6500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	3501	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07		
10/18/2013	GL_JOURNAL	PUE0299907	780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14		
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	3601	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	79		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83		
Number of Transactions 3						Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 17						Class	Totals 4000s	-452.57	0.00	0.00	452.57
Number of Transactions 17						Resource	Totals 00011	-452.57	0.00	0.00	452.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00012	1107	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	130		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00012	3301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	131		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00012	3301	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00012	3501	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	132		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00012	3601	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	179		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00012	3701	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	28		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00012	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00016	1118	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	1118	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,212.95
Number of Transactions 1						Totals		-8,212.95	0.00	0.00	8,212.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3101	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57
Number of Transactions 1						Totals		-677.57	0.00	0.00	677.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3421	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3441	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00016	3461	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	1,220.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	3501	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PUE0299906	904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PUE0299907	782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11	
Number of Transactions 3						Totals	-4.11	0.00	0.00	4.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	3601	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.07	
Number of Transactions 1						Totals	-234.07	0.00	0.00	234.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	3701	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	446	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55	
Number of Transactions 1						Totals	-64.55	0.00	0.00	64.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	3985	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 1						Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 11						Class	Totals 1000s	-10,544.86	0.00	0.00	10,544.86
Number of Transactions 11						Resource	Totals 00016	-10,544.86	0.00	0.00	10,544.86

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00030	2253	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1865	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
					Totals		-1,568.32	0.00	0.00
Number of Transactions 2					Totals		-1,568.32	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00030	3202	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3598	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
					Totals		-167.07	0.00	0.00
Number of Transactions 2					Totals		-167.07	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00030	3302	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5375	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
					Totals		-113.26	0.00	0.00
Number of Transactions 2					Totals		-113.26	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00030	3502	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7619	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4543	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4542	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
					Totals		-0.79	0.00	0.00
Number of Transactions 6					Totals		-0.79	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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	180		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	5348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	16.95
Number of Transactions 3							Totals	-44.69	0.00	0.00	44.69
Number of Transactions 15							Class	Totals 0000s	-1,894.13	0.00	1,894.13
Number of Transactions 15							Resource	Totals 00030	-1,894.13	0.00	1,894.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	4302	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	130.90	0.00
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-121.20	0.00	0.00
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	167.18	0.00
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-154.80	0.00	0.00
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-104.00	0.00	0.00
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-104.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	1		Waxie Sanitary Supply/112752/23504 ENVISION BROWN		0.00		121.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00		154.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00		104.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	4		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00		104.00	0.00	0.00
Number of Transactions 12							Totals	-522.72	0.00	0.00	522.72
Number of Transactions 12							Class	Totals 0000s	-522.72	0.00	522.72
Number of Transactions 12							Resource	Totals 00031	-522.72	0.00	522.72

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	2201	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,152.91
Number of Transactions 1						Totals		-4,152.91	0.00	0.00	4,152.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3202	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	475.17
Number of Transactions 1						Totals		-475.17	0.00	0.00	475.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3302	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	317.69
Number of Transactions 1						Totals		-317.69	0.00	0.00	317.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3431	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.33
Number of Transactions 1						Totals		-16.33	0.00	0.00	16.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00032	3451	0000	01000	7003	2014				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	136.08
Number of Transactions 1						Totals		-136.08	0.00	0.00	136.08

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00032	3471	0000	01000	7003	2014				
		DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,450.06	
	Number of Transactions 1						Totals	-1,450.06	0.00	0.00	0.00	1,450.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00032	3502	0000	01000	7003	2014				
		DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	31385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.08	
	10/18/2013	GL_JOURNAL	PUE0299906	5350	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.08	
	10/18/2013	GL_JOURNAL	PUE0299907	4544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.08	
	Number of Transactions 3						Totals	-2.08	0.00	0.00	0.00	2.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00032	3602	0000	01000	7003	2014				
		DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	118.36	
	Number of Transactions 1						Totals	-118.36	0.00	0.00	0.00	118.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00032	3702	0000	01000	7003	2014				
		DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2779	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00032	3995	0000	01000	7003	2014				
		DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.48	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00032	3995	0000	01000	7003	2014						
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.48	0.00	0.00	0.00	6.48	
Number of Transactions 12							Class	Totals 0000s	-6,675.16	0.00	0.00	0.00	6,675.16
Number of Transactions 12							Resource	Totals 00032	-6,675.16	0.00	0.00	0.00	6,675.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	08000	4301	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	44			09/20/2013/Transfer of appropriations for 08000 ca	2,521.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,521.00	2,521.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	08000	5853	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215268	1	R0000235850		AMITY INST-001/ICA - Intern will assist students w	0.00		0.00	3,000.00	0.00		
09/05/2013	PO_POENC	0000215268	1	R0000235850		AMITY INST-001/ICA - Intern will assist students w	0.00		-3,000.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700494	1	P0000215268		AMITY INST-001/ICA - Intern will assist stude	0.00		0.00	0.00	3,000.00		
09/12/2013	AP_VOUCHER	00700494	1	P0000215268		AMITY INST-001/ICA - Intern will assist stude	0.00		0.00	-3,000.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	-3,000.00	0.00	3,000.00	
Number of Transactions 5							Class	Totals 1000s	2,521.00	2,521.00	-3,000.00	0.00	3,000.00
Number of Transactions 5							Resource	Totals 08000	2,521.00	2,521.00	-3,000.00	0.00	3,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	33100	2101	5770	01000	4262	2014						
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	2101	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,830.62
Number of Transactions 1						Totals		-4,830.62	0.00	0.00	4,830.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	2104	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.66
Number of Transactions 1						Totals		-115.66	0.00	0.00	115.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	2151	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	135.25
Number of Transactions 1						Totals		-135.25	0.00	0.00	135.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	2154	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	283		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	714.71
10/08/2013	GL_JOURNAL	PAY0299357	1578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	929.89
Number of Transactions 3						Totals		-1,644.60	0.00	0.00	1,644.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3202	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.14
10/08/2013	GL_JOURNAL	PAY0299357	3599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3202	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-22.02	0.00	0.00	0.00	22.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3202	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	552.71
Number of Transactions 1					Totals	-552.71	0.00	0.00	0.00	552.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3302	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.53
10/08/2013	GL_JOURNAL	PAY0299357	5377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.14
Number of Transactions 2					Totals	-134.67	0.00	0.00	0.00	134.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3302	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	369.55
10/08/2013	GL_JOURNAL	PAY0299357	5378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.69
Number of Transactions 2					Totals	-375.24	0.00	0.00	0.00	375.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3431	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 1					Totals	-0.61	0.00	0.00	0.00	0.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3431	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3451	5750	01000	4216	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 1						Totals	-5.10	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3451	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3471	5750	01000	4216	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.13
Number of Transactions 1						Totals	-26.13	0.00	0.00	26.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	3471	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,256.37
Number of Transactions 1						Totals	-3,256.37	0.00	0.00	3,256.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3502	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
10/08/2013	GL_JOURNAL	PAY0299357	7621	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299906	5353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	5352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	5351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41	
10/18/2013	GL_JOURNAL	PUE0299907	4545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47	

Number of Transactions 7					Totals		-0.88	0.00	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3502	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41	
10/08/2013	GL_JOURNAL	PAY0299357	7622	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	5354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	5355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42	
10/18/2013	GL_JOURNAL	PUE0299907	4548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	4547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41	

Number of Transactions 6					Totals		-2.49	0.00	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3602	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.37	
10/18/2013	GL_JOURNAL	PWC0299904	5351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.30	
10/18/2013	GL_JOURNAL	PWC0299904	5353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.50	

Number of Transactions 3					Totals		-50.17	0.00	0.00	0.00	50.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	3602	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3602	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5354	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	PWC0299904	5355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	137.67	
Number of Transactions 2					Totals	-141.52	0.00	0.00	0.00	141.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3702	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2780	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.40	
Number of Transactions 1					Totals	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3702	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2781	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.86	
Number of Transactions 1					Totals	-16.86	0.00	0.00	0.00	16.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3995	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 1					Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3995	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98

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

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

Number of Transactions	41		Class	Totals	5000s	-11,555.44	0.00	0.00	11,555.44

Number of Transactions	41		Resource	Totals	33100	-11,555.44	0.00	0.00	11,555.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	42030	1109	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,924.72

Number of Transactions	1			Totals		-1,924.72	0.00	0.00	1,924.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	42030	3101	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	158.79

Number of Transactions	1			Totals		-158.79	0.00	0.00	158.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	42030	3301	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.91

Number of Transactions	1			Totals		-27.91	0.00	0.00	27.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	42030	3421	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22

Number of Transactions	1			Totals		-3.22	0.00	0.00	3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	42030	3441	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3441	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79
Number of Transactions 1						Totals		-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3461	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	381.73
Number of Transactions 1						Totals		-381.73	0.00	0.00	381.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3501	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299907	783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.96
Number of Transactions 3						Totals		-0.96	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3601	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	54.85
Number of Transactions 1						Totals		-54.85	0.00	0.00	54.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	42030	3701	4760	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	447	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	15.13

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	42030	3701	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-15.13	0.00	0.00	0.00	15.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	42030	3985	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.50	
Number of Transactions 1							Totals	-2.50	0.00	0.00	0.00	2.50
Number of Transactions 12							Class	Totals 4000s	-2,596.60	0.00	0.00	2,596.60
Number of Transactions 12							Resource	Totals 42030	-2,596.60	0.00	0.00	2,596.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	2201	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	836.20	
Number of Transactions 1							Totals	-836.20	0.00	0.00	0.00	836.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3202	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	9750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	95.68	
Number of Transactions 1							Totals	-95.68	0.00	0.00	0.00	95.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3302	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3302	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.97
Number of Transactions 1					Totals		-63.97	0.00	0.00	63.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3431	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3451	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3471	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.19
Number of Transactions 1					Totals		-351.19	0.00	0.00	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3502	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	5356	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	4549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3502	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3602	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5356	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.83	
Number of Transactions 1					Totals	-23.83	0.00	0.00	0.00	23.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3702	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2782	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3995	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 1					Totals	-1.30	0.00	0.00	0.00	1.30
Number of Transactions 12			Class	Totals 0000s	-1,400.19	0.00	0.00	0.00	1,400.19	
Number of Transactions 12			Resource	Totals 53100	-1,400.19	0.00	0.00	0.00	1,400.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	1107	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	1107	5770	01000	4262	2014			
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,917.23
10/18/2013	GL_JOURNAL	0000299909	31995	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	31631	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	332.51
Number of Transactions 3						Totals	-10,626.74	0.00	10,626.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	1162	5770	01000	4262	2014			
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	2151	5770	01000	4262	2014			
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	284		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.25
10/08/2013	GL_JOURNAL	PAY0299357	1377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	75.25
Number of Transactions 3						Totals	-150.50	0.00	150.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	3101	5770	01000	4262	2014			
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	818.17
10/08/2013	GL_JOURNAL	PAY0299357	2715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	31632	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	27.43
10/18/2013	GL_JOURNAL	0000299909	31996	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.10
Number of Transactions 4						Totals	-888.03	0.00	888.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	3202	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.61
Number of Transactions 1						Totals	-8.61	0.00	0.00	8.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	3301	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.84
10/08/2013	GL_JOURNAL	PAY0299357	4248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	31997	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	31633	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.82
Number of Transactions 4						Totals	-158.11	0.00	0.00	158.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	3302	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	285		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.75
10/08/2013	GL_JOURNAL	PAY0299357	5379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.76
Number of Transactions 3						Totals	-11.51	0.00	0.00	11.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	3421	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	3441	5770	01000	4262	2014			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3441	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3461	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60
Number of Transactions 1					Totals		-2,075.60	0.00	0.00	2,075.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3501	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97
10/08/2013	GL_JOURNAL	PAY0299357	6501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.96
10/18/2013	GL_JOURNAL	PUE0299906	906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	31998	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	31634	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.97
Number of Transactions 8					Totals		-5.46	0.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	3502	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	286		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	7623	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5358	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5357	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	4551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3502	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04
Number of Transactions 7					Totals		-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3601	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31635	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	0000299909	31999	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	PWC0299904	906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	282.64
Number of Transactions 4					Totals		-310.69	0.00	0.00	0.00	310.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3602	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	80		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5357	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	PWC0299904	5358	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.14
Number of Transactions 3					Totals		-4.28	0.00	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3701	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	448	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	77.95
10/18/2013	GL_JOURNAL	0000299909	32000	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	31636	131318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.61
Number of Transactions 3					Totals		-83.52	0.00	0.00	0.00	83.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	65003	3985	5770	01000	4262	2014		
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	33783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	15.47
10/18/2013	GL_JOURNAL	0000299909	31637	131318	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	32001	132258	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.60
Number of Transactions 3						Totals		-16.60	16.60
Number of Transactions 50						Class	Totals 5000s	-14,854.41	14,854.41
Number of Transactions 50						Resource	Totals 65003	-14,854.41	14,854.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70900	2404	0000	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	5897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,129.11
Number of Transactions 1						Totals		-1,129.11	1,129.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70900	3202	0000	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	9744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	129.20
Number of Transactions 1						Totals		-129.20	129.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	70900	3302	0000	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	14559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	86.37
Number of Transactions 1						Totals		-86.37	86.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3431	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
Number of Transactions 1					Totals		-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3451	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.18
Number of Transactions 1					Totals		-40.18	0.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3471	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.55
Number of Transactions 1					Totals		-642.55	0.00	0.00	642.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3502	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	5359	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	4552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 3					Totals		-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70900	3602	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70900	3602	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-32.18	0.00	0.00	0.00	32.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70900	3702	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2783	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.94		
Number of Transactions 1							Totals	-3.94	0.00	0.00	0.00	3.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70900	3995	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.40		
Number of Transactions 1							Totals	-1.40	0.00	0.00	0.00	1.40	
Number of Transactions 12							Class	Totals 0000s	-2,070.31	0.00	0.00	0.00	2,070.31
Number of Transactions 12							Resource	Totals 70900	-2,070.31	0.00	0.00	0.00	2,070.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	1109	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,924.72		
Number of Transactions 1							Totals	-1,924.72	0.00	0.00	0.00	1,924.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3101	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70910	3101	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.79
Number of Transactions 1					Totals		-158.79	0.00	0.00	158.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70910	3301	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.91
Number of Transactions 1					Totals		-27.91	0.00	0.00	27.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70910	3421	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70910	3441	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	70910	3461	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3501	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3601	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.85		
Number of Transactions 1						Totals	-54.85	0.00	0.00	0.00	54.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3701	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	449	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.13		
Number of Transactions 1						Totals	-15.13	0.00	0.00	0.00	15.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3985	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50		
Number of Transactions 1						Totals	-2.50	0.00	0.00	0.00	2.50	
Number of Transactions 12						Class	Totals 4000s	-2,596.60	0.00	0.00	0.00	2,596.60
Number of Transactions 12						Resource	Totals 70910	-2,596.60	0.00	0.00	0.00	2,596.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3985	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 468							DeptID	Totals 0121	-----	-----	-----	-----	
									-224,968.57	2,521.00	-3,031.40	730.21	229,790.76
Number of Transactions 468							Report	Totals	-----	-----	-----	-----	
									-224,968.57	2,521.00	-3,031.40	730.21	229,790.76

End of Report