

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 = '0085' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 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 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	225		07/01/2016/Load 2016-17 Board-approved Original Bu		1,093.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,093.00	0.00	0.00	0.00
<p>DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/28/2016	GL_BD_JRNL	0000366321	188		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	928	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 3						Totals	-918.85	0.00	0.00	918.85
<p>DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
09/08/2016	GL_BD_JRNL	0000365333	103		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	767	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	168.58
09/28/2016	GL_JOURNAL	PAY0366300	3846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	370.56
10/07/2016	GL_JOURNAL	PAY0366818	1474	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	452.44
Number of Transactions 4						Totals	-991.58	0.00	0.00	991.58
<p>DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	226		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
<p>DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	227		07/01/2016/Load 2016-17 Board-approved Original Bu		404.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	95.05
Number of Transactions 2						Totals	308.95	404.00	0.00	95.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	228		07/01/2016/Load 2016-17 Board-approved Original Bu		1,201.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1701	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.00
09/28/2016	GL_JOURNAL	PAY0366300	6924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	172.56
10/07/2016	GL_JOURNAL	PAY0366818	2707	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	166.03
Number of Transactions 4						Totals	799.41	1,201.00	0.00	401.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	359		07/01/2016/Load 2016-17 Board-approved Original Bu		138.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.11
10/07/2016	GL_JOURNAL	PAY0366818	2913	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.10
Number of Transactions 3						Totals	61.79	138.00	0.00	76.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3276		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3277		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3278		07/01/2016/Load 2016-17 Board-approved Original Bu		157.00	0.00	0.00	0.00
Number of Transactions 3						Totals	249.00	249.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6182		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.74	
10/07/2016	GL_JOURNAL	PAY0366818	4550	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.59	
Number of Transactions 3						Totals	2.67	16.00	0.00	0.00	13.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	293		07/01/2016/Load 2016-17 Board-approved Original Bu	92.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	292		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	291		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3600	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.82	
09/08/2016	GL_JOURNAL	PAY0365332	3601	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	12.89	
09/28/2016	GL_JOURNAL	PAY0366300	14716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.35	
09/28/2016	GL_JOURNAL	PAY0366300	14714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.20	
09/28/2016	GL_JOURNAL	PAY0366300	14708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.38	
10/07/2016	GL_JOURNAL	PAY0366818	5833	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	34.62	
10/07/2016	GL_JOURNAL	PAY0366818	5832	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	12.70	
Number of Transactions 10						Totals	38.04	146.00	0.00	0.00	107.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6305		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.24	
10/07/2016	GL_JOURNAL	PAY0366818	7100	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 3						Totals	0.53	1.00	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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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	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	249		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	104		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5221	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08	
09/08/2016	GL_JOURNAL	PAY0365332	5220	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.03	
09/28/2016	GL_BD_JRNL	0000366321	189		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	31425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8365	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	8364	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 10						Totals	0.26	1.00	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3601	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2979		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	565	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	566	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.93	
Number of Transactions 3						Totals	5.44	33.00	0.00	0.00	27.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5816		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5815		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5814		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3188	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.89
09/09/2016	GL_JOURNAL	PWC0365365	3187	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.06
10/10/2016	GL_JOURNAL	PWC0366828	5068	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.18
10/10/2016	GL_JOURNAL	PWC0366828	5064	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	11.12
10/10/2016	GL_JOURNAL	PWC0366828	5065	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.57
10/10/2016	GL_JOURNAL	PWC0366828	5066	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.85
10/10/2016	GL_JOURNAL	PWC0366828	5067	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.98

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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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0085	00000	3602	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	12.35	57.00	0.00	44.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	407		07/01/2016/Load 2017 Preliminary 25% Budget for ac	18.00	0.00	0.00	0.00	
05/25/2016	REQ_PREENC	REQ334344	1		School Health Corp/136104/Cardiac Science G3 Adult	0.00	64.00	0.00	0.00	
06/10/2016	REQ_PREENC	REQ334994	1		J P Morgan Broker-Dealer Holdings Inc/136104/DEPOS	0.00	0.00	0.00	0.00	
06/10/2016	REQ_PREENC	REQ334994	1		J P Morgan Broker-Dealer Holdings Inc/136104/DEPOS	0.00	0.00	0.00	0.00	
06/10/2016	REQ_PREENC	REQ334994	1		J P Morgan Broker-Dealer Holdings Inc/136104/DEPOS	0.00	0.00	0.00	0.00	
06/10/2016	REQ_PREENC	REQ334994	1		J P Morgan Broker-Dealer Holdings Inc/136104/DEPOS	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	201		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	407		07/01/2016/Reverse preliminary 25-percent budget u	-18.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288394	1	RREQ334344	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-64.00	0.00	0.00	
07/06/2016	PO_POENC	0000288394	1	RREQ334344	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	61.11	0.00	
08/15/2016	AP_VOUCHER	00905294	1	P0000288394	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	-61.11	0.00	
08/15/2016	AP_VOUCHER	00905294	1	P0000288394	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	61.11	
09/23/2016	REQ_PREENC	REQ343568	12		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	9.49	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	11		Office Depot/102040/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	10		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	12.07	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	9		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	8		Office Depot/102040/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	7		Office Depot/102040/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	6		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	19.62	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	5		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	9.29	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	4		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	10.99	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	3		Office Depot/102040/Office Depot(R) Brand Hanging	0.00	17.56	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	2		Office Depot/102040/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343568	1		Office Depot/102040/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	12	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-9.49	0.00	0.00	
09/23/2016	PO_POENC	0000294734	12	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	10.25	0.00	
09/23/2016	PO_POENC	0000294734	11	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-12.47	0.00	0.00	
09/23/2016	PO_POENC	0000294734	11	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00	
09/23/2016	PO_POENC	0000294734	10	RREQ343568	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	-12.07	0.00	0.00	
09/23/2016	PO_POENC	0000294734	10	RREQ343568	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00000	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294734	9	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.20	0.00	0.00
09/23/2016	PO_POENC	0000294734	9	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
09/23/2016	PO_POENC	0000294734	8	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00
09/23/2016	PO_POENC	0000294734	8	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00
09/23/2016	PO_POENC	0000294734	7	RREQ343568	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-10.87	0.00	0.00
09/23/2016	PO_POENC	0000294734	7	RREQ343568	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.74	0.00
09/23/2016	PO_POENC	0000294734	6	RREQ343568	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-19.62	0.00	0.00
09/23/2016	PO_POENC	0000294734	6	RREQ343568	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	21.19	0.00
09/23/2016	PO_POENC	0000294734	5	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-9.29	0.00	0.00
09/23/2016	PO_POENC	0000294734	5	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	10.03	0.00
09/23/2016	PO_POENC	0000294734	4	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-10.99	0.00	0.00
09/23/2016	PO_POENC	0000294734	4	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	11.87	0.00
09/23/2016	PO_POENC	0000294734	3	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-17.56	0.00	0.00
09/23/2016	PO_POENC	0000294734	3	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	18.96	0.00
09/23/2016	PO_POENC	0000294734	2	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00
09/23/2016	PO_POENC	0000294734	2	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
09/23/2016	PO_POENC	0000294734	1	RREQ343568	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	1	RREQ343568	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
09/24/2016	AP_VOUCHER	00914407	3	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	10.25
09/24/2016	AP_VOUCHER	00914407	2	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-10.03	0.00
09/24/2016	AP_VOUCHER	00914407	2	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	10.03
09/24/2016	AP_VOUCHER	00914407	1	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-11.87	0.00
09/24/2016	AP_VOUCHER	00914407	1	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	11.87
09/24/2016	AP_VOUCHER	00914407	3	P0000294734	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-10.25	0.00
09/25/2016	REQ_PREENC	REQ343625	1		The Tree House Inc/102040/INK HP 61XL/61 Black/tri	0.00	54.99	0.00	0.00
09/26/2016	AP_VOUCHER	00914661	1	P0000294734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84	0.00
09/26/2016	AP_VOUCHER	00914661	1	P0000294734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84
09/26/2016	AP_VOUCHER	00914661	9	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-13.47	0.00
09/26/2016	AP_VOUCHER	00914661	9	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	13.47
09/26/2016	AP_VOUCHER	00914661	8	P0000294734	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	-13.04	0.00
09/26/2016	AP_VOUCHER	00914661	2	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	25.82
09/26/2016	AP_VOUCHER	00914661	8	P0000294734	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	13.04
09/26/2016	AP_VOUCHER	00914661	7	P0000294734	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.78	0.00
09/26/2016	AP_VOUCHER	00914661	7	P0000294734	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.78
09/26/2016	AP_VOUCHER	00914661	6	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.16	0.00
09/26/2016	AP_VOUCHER	00914661	6	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.16
09/26/2016	AP_VOUCHER	00914661	5	P0000294734	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-11.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	AP_VOUCHER	00914661	5	P0000294734	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	11.74	
09/26/2016	AP_VOUCHER	00914661	4	P0000294734	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-21.19	0.00	
09/26/2016	AP_VOUCHER	00914661	4	P0000294734	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	21.19	
09/26/2016	AP_VOUCHER	00914661	3	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-18.96	0.00	
09/26/2016	AP_VOUCHER	00914661	3	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	18.96	
09/26/2016	AP_VOUCHER	00914661	2	P0000294734	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-25.82	0.00	
09/27/2016	REQ_PREENC	REQ343802	5		Office Depot/102040/Creative Teaching Press Happy	0.00	7.39	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343802	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	26.70	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343802	3		Office Depot/102040/OIC(R) Brass-Plated Paper Fast	0.00	7.58	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343802	2		Office Depot/102040/Learning Advantage Mini Marker	0.00	21.59	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343802	1		Office Depot/102040/JAM Paper(R) 2-Pocket School F	0.00	34.38	0.00	0.00	
09/27/2016	PO_POENC	0000294908	1	RREQ343625	TREE HOUSE-001/INK HP 61XL/61 Black/tricolor -Orig	0.00	-54.99	0.00	0.00	
09/27/2016	PO_POENC	0000294908	1	RREQ343625	TREE HOUSE-001/INK HP 61XL/61 Black/tricolor -Orig	0.00	0.00	50.65	0.00	
09/27/2016	PO_POENC	0000294929	5	RREQ343802	OFFICE DEPOT/Creative Teaching Press Happy Helpers	0.00	-7.39	0.00	0.00	
09/27/2016	PO_POENC	0000294929	5	RREQ343802	OFFICE DEPOT/Creative Teaching Press Happy Helpers	0.00	0.00	7.98	0.00	
09/27/2016	PO_POENC	0000294929	4	RREQ343802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-26.70	0.00	0.00	
09/27/2016	PO_POENC	0000294929	4	RREQ343802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	28.84	0.00	
09/27/2016	PO_POENC	0000294929	3	RREQ343802	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-7.58	0.00	0.00	
09/27/2016	PO_POENC	0000294929	3	RREQ343802	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	8.19	0.00	
09/27/2016	PO_POENC	0000294929	2	RREQ343802	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	-21.59	0.00	0.00	
09/27/2016	PO_POENC	0000294929	2	RREQ343802	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	23.32	0.00	
09/27/2016	PO_POENC	0000294929	1	RREQ343802	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W	0.00	-34.38	0.00	0.00	
09/27/2016	PO_POENC	0000294929	1	RREQ343802	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W	0.00	0.00	37.13	0.00	
09/28/2016	AP_VOUCHER	00915290	2	P0000294929	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-28.83	0.00	
09/28/2016	AP_VOUCHER	00915290	2	P0000294929	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	28.83	
09/28/2016	AP_VOUCHER	00915290	1	P0000294929	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-8.19	0.00	
09/28/2016	AP_VOUCHER	00915290	1	P0000294929	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	8.19	
09/29/2016	AP_VOUCHER	00915557	1	P0000294929	OFFICE DEPOT/Learning Advantage Mini Marker	0.00	0.00	-23.32	0.00	
09/29/2016	AP_VOUCHER	00915557	1	P0000294929	OFFICE DEPOT/Learning Advantage Mini Marker	0.00	0.00	0.00	23.32	
09/29/2016	AP_VOUCHER	00915568	1	P0000294929	OFFICE DEPOT/JAM Paper(R) 2-Pocket School F	0.00	0.00	-37.13	0.00	
09/29/2016	AP_VOUCHER	00915568	1	P0000294929	OFFICE DEPOT/JAM Paper(R) 2-Pocket School F	0.00	0.00	0.00	37.13	
09/30/2016	AP_VOUCHER	00915853	1	P0000294929	OFFICE DEPOT/Creative Teaching Press Happy	0.00	0.00	-7.98	0.00	
09/30/2016	AP_VOUCHER	00915853	1	P0000294929	OFFICE DEPOT/Creative Teaching Press Happy	0.00	0.00	0.00	7.98	
Number of Transactions 100						-----				
Totals						-346.38	71.00	0.00	50.67	366.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	5614	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	408		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3033		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	408		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	166	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	334.80		
08/19/2016	GL_JOURNAL	0000364425	26	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00	0.00	0.00	220.98		
09/20/2016	GL_JOURNAL	0000365916	162	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	335.11		
09/20/2016	GL_JOURNAL	0000365922	25	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00	0.00	0.00	220.98		
Number of Transactions 7						Totals	8,888.13	10,000.00	0.00	0.00	1,111.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	5721	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	409		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3339		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	409		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

Number of Transactions 170						Fund	Totals 0000s	9,802.76	14,010.00	0.00	50.67	4,156.57
Number of Transactions 170						Resource	Totals 00000	9,802.76	14,010.00	0.00	50.67	4,156.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00001	2101	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	653		07/01/2016/Load 2016-17 Board-approved Original Bu	10,147.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	101.17		
09/28/2016	GL_JOURNAL	PAY0366300	3140	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	876.81		
Number of Transactions 3						Totals	9,169.02	10,147.00	0.00	0.00	977.98

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
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3202	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3279		07/01/2016/Load 2016-17 Board-approved Original Bu	1,324.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,324.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	294		07/01/2016/Load 2016-17 Board-approved Original Bu	776.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11708	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.73
09/28/2016	GL_JOURNAL	PAY0366300	14717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	67.08
Number of Transactions 3						Totals	776.00	0.00	74.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	250		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	5.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5817		07/01/2016/Load 2016-17 Board-approved Original Bu	304.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3189	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.04
10/10/2016	GL_JOURNAL	PWC0366828	5069	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.30
Number of Transactions 3						Totals	304.00	0.00	29.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3702	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00001	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2120		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2018	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	2365	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.16	
Number of Transactions 3						Totals	11.71	13.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00001	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6310		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	11,501.09	12,585.00	0.00	1,083.91
Number of Transactions 17						Resource	Totals 00001	11,501.09	12,585.00	0.00	1,083.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00005	5614	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	26		07/01/2016/Create zero dollar budget strings for F		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>Fund</u>	<u>Budget Period</u>						
	0085	00005	5916	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	395		07/08/2016/Transfer of appropriations from resourc		1,910.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	226	6194301600	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	96.98	
08/22/2016	GL_JOURNAL	0000364483	227	6192236984	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.47	
08/22/2016	GL_JOURNAL	0000364483	230	6192238267	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.47	
08/22/2016	GL_JOURNAL	0000364483	229	6192238132	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.47	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0085	00005	5916	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	228	6192237925	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.47		
08/30/2016	GL_JOURNAL	0000364871	228	6192237925	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.47		
08/30/2016	GL_JOURNAL	0000364871	230	6192238267	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.47		
08/30/2016	GL_JOURNAL	0000364871	229	6192238132	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.47		
08/30/2016	GL_JOURNAL	0000364871	226	6194301600	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-96.98		
08/30/2016	GL_JOURNAL	0000364871	227	6192236984	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.47		
08/30/2016	GL_JOURNAL	0000364874	226	6194301600	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	96.98		
08/30/2016	GL_JOURNAL	0000364874	227	6192236984	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.47		
08/30/2016	GL_JOURNAL	0000364874	230	6192238267	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.47		
08/30/2016	GL_JOURNAL	0000364874	229	6192238132	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.47		
08/30/2016	GL_JOURNAL	0000364874	228	6192237925	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.47		
09/27/2016	GL_JOURNAL	0000366240	226	6192236984	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.51		
09/27/2016	GL_JOURNAL	0000366240	227	6192237925	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.51		
09/27/2016	GL_JOURNAL	0000366240	228	6192238132	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.51		
09/27/2016	GL_JOURNAL	0000366240	229	6192238267	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.51		
09/27/2016	GL_JOURNAL	0000366240	230	6194301600	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	92.59		
Number of Transactions 21						Totals	1,564.51	1,910.00	0.00	345.49	
Number of Transactions 22						Fund	Totals 0000s	1,564.51	1,910.00	0.00	345.49
Number of Transactions 22						Resource	Totals 00005	1,564.51	1,910.00	0.00	345.49
DeptID	Resource	Account	Fund	Budget Period							
0085	00010	1107	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	781		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	782		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	783		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	784		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	785		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	790		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	789		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	788		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1107	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	787		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	786		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	126	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	62,274.20	
08/31/2016	GL_JOURNAL	PAY0364892	128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60,947.08	
09/28/2016	GL_JOURNAL	PAY0366300	146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69,878.66	
Number of Transactions 13						Totals	553,982.06	747,082.00	0.00	0.00	193,099.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1165	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	117		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	777	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	757.35	
Number of Transactions 2						Totals	-757.35	0.00	0.00	0.00	757.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1210	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	791		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,167.53	
Number of Transactions 2						Totals	14,428.47	15,596.00	0.00	0.00	1,167.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1308	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	792		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2401	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	625		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	626		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	568	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4281	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,170.88	
09/28/2016	GL_JOURNAL	PAY0366300	5840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,708.44	
Number of Transactions 5						Totals	60,985.84	74,738.00	0.00	0.00	13,752.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2456	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	118		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2563	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	155.92	
Number of Transactions 2						Totals	-155.92	0.00	0.00	0.00	155.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2905	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	632		07/01/2016/Load 2016-17 Board-approved Original Bu		2,388.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	631		07/01/2016/Load 2016-17 Board-approved Original Bu		2,950.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	630		07/01/2016/Load 2016-17 Board-approved Original Bu		2,950.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	627		07/01/2016/Load 2016-17 Board-approved Original Bu		2,950.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	628		07/01/2016/Load 2016-17 Board-approved Original Bu		2,943.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	629		07/01/2016/Load 2016-17 Board-approved Original Bu		2,388.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	212.21	
09/28/2016	GL_JOURNAL	PAY0366300	6759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,580.13	
Number of Transactions 8						Totals	14,776.66	16,569.00	0.00	0.00	1,792.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	360		07/01/2016/Load 2016-17 Board-approved Original Bu		93,983.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0085	00010	3101	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	361		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	362		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,834.09	
07/27/2016	GL_JOURNAL	PAY0362517	4919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5535	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,667.14	
09/28/2016	GL_JOURNAL	PAY0366300	7313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,790.72	
09/28/2016	GL_JOURNAL	PAY0366300	7311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.88	
09/28/2016	GL_JOURNAL	PAY0366300	7310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41	
10/07/2016	GL_JOURNAL	PAY0366818	2914	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.28	
Number of Transactions 11						Totals	83,715.66	112,265.00	0.00	28,549.34
0085	00010	3202	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3280		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3281		07/01/2016/Load 2016-17 Board-approved Original Bu	2,162.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	579.26	
09/28/2016	GL_JOURNAL	PAY0366300	9791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,209.43	
Number of Transactions 4						Totals	10,126.31	11,915.00	0.00	1,788.69
0085	00010	3301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6184		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6185		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6183		07/01/2016/Load 2016-17 Board-approved Original Bu	10,833.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8391	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	792.32	
08/31/2016	GL_JOURNAL	PAY0364892	9812	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	9813	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	773.09	
09/28/2016	GL_JOURNAL	PAY0366300	12201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.47	
09/28/2016	GL_JOURNAL	PAY0366300	12202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.93	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	903.96	
10/07/2016	GL_JOURNAL	PAY0366818	4551	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.98	
Number of Transactions 11						Totals	9,979.71	12,940.00	0.00	2,960.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	296		07/01/2016/Load 2016-17 Board-approved Original Bu	1,268.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	295		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1144	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	319.07	
08/31/2016	GL_JOURNAL	PAY0364892	11707	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.24	
09/28/2016	GL_JOURNAL	PAY0366300	14709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	666.53	
09/28/2016	GL_JOURNAL	PAY0366300	14715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	120.87	
10/07/2016	GL_JOURNAL	PAY0366818	5831	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.93	
Number of Transactions 8						Totals	5,783.58	6,985.00	0.00	1,201.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3421	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3074		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3073		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3072		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.91	
09/28/2016	GL_JOURNAL	PAY0366300	17415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.00	
Number of Transactions 6						Totals	1,026.89	1,142.00	0.00	115.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3431	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3431	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4918		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3441	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6995		07/01/2016/Load 2016-17 Board-approved Original Bu	9,490.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6996		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6997		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	29.69
09/28/2016	GL_JOURNAL	PAY0366300	21214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	971.42
Number of Transactions 6						Totals	9,523.96	10,629.00	0.00	1,105.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	180		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3461	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2261		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2259		07/01/2016/Load 2016-17 Board-approved Original Bu	155,730.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2260		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	357.94
09/28/2016	GL_JOURNAL	PAY0366300	25010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,048.00
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>Fund</u>	<u>Budget Period</u>						
	0085	00010	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	156,969.66	174,418.00	0.00	0.00	17,448.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4105		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,084.80	
Number of Transactions 2						Totals	27,061.20	31,146.00	0.00	0.00	4,084.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6306		07/01/2016/Load 2016-17 Board-approved Original Bu	374.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6307		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6308		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12007	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	31.10	
07/27/2016	GL_JOURNAL	PAY0362517	12006	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30.50	
09/28/2016	GL_JOURNAL	PAY0366300	28891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	28894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.94	
10/07/2016	GL_JOURNAL	PAY0366818	7101	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 11						Totals	333.54	447.00	0.00	0.00	113.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	252		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	251		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2087	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	

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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.09	
08/31/2016	GL_JOURNAL	PAY0364892	16126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.79	
09/28/2016	GL_JOURNAL	PAY0366300	31420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.35	
10/07/2016	GL_JOURNAL	PAY0366818	8363	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	37.13	45.00	0.00	7.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3601	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2980		07/01/2016/Load 2016-17 Board-approved Original Bu	22,412.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2981		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2982		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	354	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,868.23	
08/09/2016	GL_JOURNAL	PWC0363612	355	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	318	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,828.41	
09/09/2016	GL_JOURNAL	PWC0365365	319	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	567	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72	
10/10/2016	GL_JOURNAL	PWC0366828	570	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.03	
10/10/2016	GL_JOURNAL	PWC0366828	569	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	568	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,096.36	
Number of Transactions 11						Totals	19,963.71	26,772.00	0.00	6,808.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3602	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5819		07/01/2016/Load 2016-17 Board-approved Original Bu	497.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5818		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3009	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	3191	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.37
09/09/2016	GL_JOURNAL	PWC0365365	3190	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	125.13
10/10/2016	GL_JOURNAL	PWC0366828	5072	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.40
10/10/2016	GL_JOURNAL	PWC0366828	5071	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	261.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5070	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.68
Number of Transactions 8					Totals	2,267.98	2,739.00	0.00	471.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3701	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	237		07/01/2016/Load 2016-17 Board-approved Original Bu	2,137.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	238		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	239		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	237	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	178.10
08/09/2016	GL_JOURNAL	PRM0363608	238	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	238	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	237	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	174.31
10/10/2016	GL_JOURNAL	PRM0366829	269	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	199.85
10/10/2016	GL_JOURNAL	PRM0366829	270	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	271	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.34
Number of Transactions 10					Totals	1,884.13	2,524.00	0.00	639.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3702	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2122		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2121		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1940	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2020	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.28
09/09/2016	GL_JOURNAL	PRM0365362	2019	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.80
10/10/2016	GL_JOURNAL	PRM0366829	2367	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.09
10/10/2016	GL_JOURNAL	PRM0366829	2366	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.92
Number of Transactions 7					Totals	75.12	90.00	0.00	14.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3985	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4408		07/01/2016/Load 2016-17 Board-approved Original Bu		1,188.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4409		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4410		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.52
09/28/2016	GL_JOURNAL	PAY0366300	34144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	109.05
Number of Transactions 6						Totals	1,291.83	1,419.00	0.00	127.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6311		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6312		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.06
Number of Transactions 3						Totals	135.94	145.00	0.00	9.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	5916	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4542		07/01/2016/Load 2016-17 Board-approved Original Bu		1,910.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	125		07/08/2016/Transfer of appropriations from resourc		-1,910.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 160 Fund Totals 0000s 1,073,185.46 1,381,440.00 0.00 0.00 308,254.54

Number of Transactions 160 Resource Totals 00010 1,073,185.46 1,381,440.00 0.00 0.00 308,254.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	1162	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	1162	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	229		07/01/2016/Load 2016-17 Board-approved Original Bu	10,039.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	259	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 2						Totals	9,877.50	10,039.00	0.00	0.00	161.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	363		07/01/2016/Load 2016-17 Board-approved Original Bu	1,263.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2915	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	20.32	
Number of Transactions 2						Totals	1,242.68	1,263.00	0.00	0.00	20.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6186		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4552	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 2						Totals	143.66	146.00	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6309		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7102	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	4.92	5.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3601	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2983		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3601	01000	2017	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
10/10/2016	GL_JOURNAL	PWC0366828	571	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85		
Number of Transactions 2						Totals	296.15	301.00	0.00	4.85	
Number of Transactions 10						Fund	Totals 0000s	11,564.91	11,754.00	0.00	189.09
Number of Transactions 10						Resource	Totals 00011	11,564.91	11,754.00	0.00	189.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	1118	01000	2017	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360112	793		07/01/2016/Load 2016-17 Board-approved Original Bu	54,881.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,341.65		
08/31/2016	GL_JOURNAL	PAY0364892	962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,341.65		
09/28/2016	GL_JOURNAL	PAY0366300	1150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,341.65		
Number of Transactions 4						Totals	38,856.05	54,881.00	0.00	16,024.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3101	01000	2017	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360186	364		07/01/2016/Load 2016-17 Board-approved Original Bu	6,904.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	671.98		
08/31/2016	GL_JOURNAL	PAY0364892	5536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	671.98		
09/28/2016	GL_JOURNAL	PAY0366300	7314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	671.98		
Number of Transactions 4						Totals	4,888.06	6,904.00	0.00	2,015.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3301	01000	2017	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360186	6187		07/01/2016/Load 2016-17 Board-approved Original Bu	796.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	8392	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	77.45
08/31/2016	GL_JOURNAL	PAY0364892	9814	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	77.45
09/28/2016	GL_JOURNAL	PAY0366300	12205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.73
Number of Transactions 4						Totals	563.37	796.00	0.00	232.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3421	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3075		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3441	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6998		07/01/2016/Load 2016-17 Board-approved Original Bu		664.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.75
Number of Transactions 2						Totals	591.25	664.00	0.00	72.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3461	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2262		07/01/2016/Load 2016-17 Board-approved Original Bu		10,901.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,353.24
Number of Transactions 2						Totals	9,547.76	10,901.00	0.00	1,353.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3501	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3501	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6310		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12008	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.67
08/31/2016	GL_JOURNAL	PAY0364892	14203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.67
09/28/2016	GL_JOURNAL	PAY0366300	28895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.67
Number of Transactions 4						Totals	18.99	27.00	0.00	8.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3601	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2984		07/01/2016/Load 2016-17 Board-approved Original Bu		1,646.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	356	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	160.25
09/09/2016	GL_JOURNAL	PWC0365365	320	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	160.25
10/10/2016	GL_JOURNAL	PWC0366828	572	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	160.25
Number of Transactions 4						Totals	1,165.25	1,646.00	0.00	480.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3701	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	240		07/01/2016/Load 2016-17 Board-approved Original Bu		157.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	239	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.28
09/09/2016	GL_JOURNAL	PRM0365362	239	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	15.28
10/10/2016	GL_JOURNAL	PRM0366829	272	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	15.28
Number of Transactions 4						Totals	111.16	157.00	0.00	45.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3985	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4411		07/01/2016/Load 2016-17 Board-approved Original Bu		87.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.33

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3985	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	78.67	87.00	0.00	0.00	8.33
Number of Transactions 32						Fund Totals 0000s	55,884.42	76,134.00	0.00	0.00	20,249.58
Number of Transactions 32						Resource Totals 00016	55,884.42	76,134.00	0.00	0.00	20,249.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	2201	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	633		07/01/2016/Load 2016-17 Board-approved Original Bu	36,425.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	634		07/01/2016/Load 2016-17 Board-approved Original Bu	40,736.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,854.92	
08/02/2016	GL_JOURNAL	PAY0363021	59	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	269.42	
08/31/2016	GL_JOURNAL	PAY0364892	2969	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,870.95	
09/28/2016	GL_JOURNAL	PAY0366300	4397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,977.73	
Number of Transactions 6						Totals	59,187.98	77,161.00	0.00	0.00	17,973.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3202	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5756		07/01/2016/Load 2016-17 Board-approved Original Bu	10,070.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	813.14	
08/31/2016	GL_JOURNAL	PAY0364892	7531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	815.36	
09/28/2016	GL_JOURNAL	PAY0366300	9802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	830.19	
Number of Transactions 4						Totals	7,611.31	10,070.00	0.00	0.00	2,458.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3302	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3302	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2770		07/01/2016/Load 2016-17 Board-approved Original Bu	5,903.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	447.91	
08/02/2016	GL_JOURNAL	PAY0363021	1146	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	20.61	
08/31/2016	GL_JOURNAL	PAY0364892	11715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	449.13	
09/28/2016	GL_JOURNAL	PAY0366300	14725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	457.29	
Number of Transactions 5						Totals	4,528.06	5,903.00	0.00	0.00	1,374.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3431	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6697		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.77	
Number of Transactions 2						Totals	169.23	188.00	0.00	0.00	18.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3451	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1961		07/01/2016/Load 2016-17 Board-approved Original Bu	1,746.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	133.08	
Number of Transactions 2						Totals	1,612.92	1,746.00	0.00	0.00	133.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3471	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5885		07/01/2016/Load 2016-17 Board-approved Original Bu	28,654.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,758.01	
Number of Transactions 2						Totals	24,895.99	28,654.00	0.00	0.00	3,758.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3502	25000	2017					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2554		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.93	
08/02/2016	GL_JOURNAL	PAY0363021	2089	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16134	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.94	
09/28/2016	GL_JOURNAL	PAY0366300	31436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 5						Totals	30.01	39.00	0.00	8.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3602	25000	2017					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8291		07/01/2016/Load 2016-17 Board-approved Original Bu	2,315.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3011	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	175.65	
08/09/2016	GL_JOURNAL	PWC0363612	3010	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.08	
09/09/2016	GL_JOURNAL	PWC0365365	3192	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	176.13	
10/10/2016	GL_JOURNAL	PWC0366828	5073	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	179.33	
Number of Transactions 5						Totals	1,775.81	2,315.00	0.00	539.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3702	25000	2017					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4107		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1942	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.47	
08/09/2016	GL_JOURNAL	PRM0363608	1941	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	2021	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.47	
10/10/2016	GL_JOURNAL	PRM0366829	2368	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	4.56	6.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00030	3995	25000	2017				
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	8322		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00030	3995	25000	2017							
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/28/2016	GL_JOURNAL	PAY0366300	35955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.32			
Number of Transactions 2						Totals	113.68	123.00	0.00	9.32		
Number of Transactions 38						Fund	Totals 2000s	99,929.55	126,205.00	0.00	0.00	26,275.45
Number of Transactions 38						Resource	Totals 00030	99,929.55	126,205.00	0.00	0.00	26,275.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00031	4302	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	410		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,454.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1448		07/01/2016/Load 2016-17 Board-approved Original Bu	5,815.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	410		07/01/2016/Reverse preliminary 25-percent budget u	-1,454.00	0.00	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336565	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336565	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336565	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336565	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	-380.00	0.00	0.00			
07/07/2016	PO_POENC	0000288534	1	RREQ336565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-410.40	0.00			
07/07/2016	PO_POENC	0000288534	1	RREQ336565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00			
07/07/2016	PO_POENC	0000288534	1	RREQ336565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00			
07/07/2016	PO_POENC	0000288534	1	RREQ336565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00			
07/07/2016	PO_POENC	0000288534	1	RREQ336565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-380.00	0.00	0.00			
07/12/2016	AP_VOUCHER	00900559	1	P0000288534	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	410.40			
07/12/2016	AP_VOUCHER	00900559	1	P0000288534	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-410.40	0.00			
07/21/2016	REQ_PREENC	REQ337823	1		Waxie Sanitary Supply/124792/SACA 5GL BRIGHT BLAS	0.00	-144.16	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337823	1		Waxie Sanitary Supply/124792/SACA 5GL BRIGHT BLAS	0.00	0.00	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337823	1		Waxie Sanitary Supply/124792/SACA 5GL BRIGHT BLAS	0.00	144.16	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337823	1		Waxie Sanitary Supply/124792/SACA 5GL BRIGHT BLAS	0.00	144.16	0.00	0.00			
07/22/2016	PO_POENC	0000289678	1	RREQ337823	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	-144.16	0.00	0.00			
07/22/2016	PO_POENC	0000289678	1	RREQ337823	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	-155.69	0.00			
07/22/2016	PO_POENC	0000289678	1	RREQ337823	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000289678	1	RREQ337823	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	155.69	0.00			
07/22/2016	PO_POENC	0000289678	1	RREQ337823	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	155.69	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902456	1	P0000289678	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPE	0.00	0.00	0.00	155.69
07/28/2016	AP_VOUCHER	00902456	1	P0000289678	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPE	0.00	0.00	-155.69	0.00
08/04/2016	REQ_PREENC	REQ338403	2		Waxie Sanitary Supply/102040/8607 VINYL POWDER FRE	0.00	52.16	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	102.61	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	7		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	9		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	169.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	8		Waxie Sanitary Supply/102040/EASY REACHER - ERGONO	0.00	12.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	1		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N	0.00	68.94	0.00	0.00
08/08/2016	PO_POENC	0000290331	5	RREQ338403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/08/2016	PO_POENC	0000290331	5	RREQ338403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
08/08/2016	PO_POENC	0000290331	1	RREQ338403	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	-68.94	0.00	0.00
08/08/2016	PO_POENC	0000290331	2	RREQ338403	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - LARG	0.00	0.00	56.33	0.00
08/08/2016	PO_POENC	0000290331	2	RREQ338403	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - LARG	0.00	-52.16	0.00	0.00
08/08/2016	PO_POENC	0000290331	3	RREQ338403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/08/2016	PO_POENC	0000290331	3	RREQ338403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	4	RREQ338403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/08/2016	PO_POENC	0000290331	6	RREQ338403	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	110.82	0.00
08/08/2016	PO_POENC	0000290331	6	RREQ338403	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-102.61	0.00	0.00
08/08/2016	PO_POENC	0000290331	7	RREQ338403	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
08/08/2016	PO_POENC	0000290331	8	RREQ338403	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	12.96	0.00
08/08/2016	PO_POENC	0000290331	9	RREQ338403	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	-169.90	0.00	0.00
08/08/2016	PO_POENC	0000290331	4	RREQ338403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
08/08/2016	PO_POENC	0000290331	7	RREQ338403	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
08/08/2016	PO_POENC	0000290331	8	RREQ338403	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-12.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	9	RREQ338403	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	183.49	0.00
08/08/2016	PO_POENC	0000290331	1	RREQ338403	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	74.46	0.00
08/10/2016	AP_VOUCHER	00904355	8	P0000290331	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-183.47	0.00
08/10/2016	AP_VOUCHER	00904355	1	P0000290331	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	0.00	74.46
08/10/2016	AP_VOUCHER	00904355	1	P0000290331	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	-74.46	0.00
08/10/2016	AP_VOUCHER	00904355	2	P0000290331	WAXIE-001/8607 VINYL POWDER FREE EXAMGLO	0.00	0.00	0.00	56.33
08/10/2016	AP_VOUCHER	00904355	2	P0000290331	WAXIE-001/8607 VINYL POWDER FREE EXAMGLO	0.00	0.00	-56.33	0.00
08/10/2016	AP_VOUCHER	00904355	3	P0000290331	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
08/10/2016	AP_VOUCHER	00904355	3	P0000290331	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
08/10/2016	AP_VOUCHER	00904355	4	P0000290331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904355	4	P0000290331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
08/10/2016	AP_VOUCHER	00904355	5	P0000290331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
08/10/2016	AP_VOUCHER	00904355	5	P0000290331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
08/10/2016	AP_VOUCHER	00904355	6	P0000290331	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
08/10/2016	AP_VOUCHER	00904355	6	P0000290331	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
08/10/2016	AP_VOUCHER	00904355	7	P0000290331	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	12.96
08/10/2016	AP_VOUCHER	00904355	7	P0000290331	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-12.96	0.00
08/10/2016	AP_VOUCHER	00904355	8	P0000290331	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	183.47
08/16/2016	AP_VOUCHER	00905503	1	P0000290331	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	110.82
08/16/2016	AP_VOUCHER	00905503	1	P0000290331	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	-110.82	0.00

Number of Transactions 70 Totals 3,792.34 5,815.00 0.00 0.03 2,022.63

Number of Transactions 70 Fund Totals 0000s 3,792.34 5,815.00 0.00 0.03 2,022.63

Number of Transactions 70 Resource Totals 00031 3,792.34 5,815.00 0.00 0.03 2,022.63

DeptID	Resource	Account	Fund	Budget Period					
0085	05100	2251	01000	2017					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	105		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1093	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,867.22
09/28/2016	GL_JOURNAL	PAY0366300	5157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.75
10/07/2016	GL_JOURNAL	PAY0366818	1978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	743.58

Number of Transactions 4 Totals -2,655.55 0.00 0.00 0.00 2,655.55

DeptID	Resource	Account	Fund	Budget Period					
0085	05100	3302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	106		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3602	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	142.85
09/28/2016	GL_JOURNAL	PAY0366300	14723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	5837	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	56.88
Number of Transactions 4						Totals	-203.15	0.00	0.00	203.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	107		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5222	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.94
09/28/2016	GL_JOURNAL	PAY0366300	31434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2016	GL_JOURNAL	PAY0366818	8369	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	33		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3193	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	56.02
10/10/2016	GL_JOURNAL	PWC0366828	5074	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.34
10/10/2016	GL_JOURNAL	PWC0366828	5075	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.31
Number of Transactions 4						Totals	-79.67	0.00	0.00	79.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	9780	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363556	14		07/31/2016/Transfer of appropriations for Civic Re	4,361.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	5		08/26/2016/Transfer of appropriations for Civic Re	1,728.00		0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	13		08/31/2016/Transfer of appropriations to budget fo	182.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	25		09/19/2016/Transfer of appropriations to budget fo	1,568.00		0.00	0.00	0.00
Number of Transactions 4						Totals	7,839.00	7,839.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Fund Totals 0000s	4,899.30	7,839.00	0.00	0.00	2,939.70
Number of Transactions 20						Resource Totals 05100	4,899.30	7,839.00	0.00	0.00	2,939.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	08000	2231	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	635	07/01/2016/Load 2016-17 Board-approved Original Bu		7,527.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	1	07/06/2016/Revenue transfer of school site donatio		-7,527.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	08000	2281	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	190	09/30/2016/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	88.03	
10/07/2016	GL_JOURNAL	PAY0366818	2346	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	143.78	
Number of Transactions 3						Totals	-231.81	0.00	0.00	0.00	231.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	08000	3202	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3282	07/01/2016/Load 2016-17 Board-approved Original Bu		982.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	11	07/06/2016/Revenue transfer of school site donatio		-982.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	08000	3302	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	297	07/01/2016/Load 2016-17 Board-approved Original Bu		576.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	12	07/06/2016/Revenue transfer of school site donatio		-576.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.74	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	5829	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.00
Number of Transactions 4						Totals	-17.74	0.00	0.00	17.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	253		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	13		07/06/2016/Revenue transfer of school site donatio		-4.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.04
10/07/2016	GL_JOURNAL	PAY0366818	8361	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5820		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	14		07/06/2016/Revenue transfer of school site donatio		-226.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5076	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.64
10/10/2016	GL_JOURNAL	PWC0366828	5077	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.31
Number of Transactions 4						Totals	-6.95	0.00	0.00	6.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2123		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	15		07/06/2016/Revenue transfer of school site donatio		-10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6313		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	16		07/06/2016/Revenue transfer of school site donatio	-12.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund Totals 0000s	-256.62	0.00	0.00	256.62
Number of Transactions 23						Resource Totals 08000	-256.62	0.00	0.00	256.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	1189	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	230		07/01/2016/Load 2016-17 Board-approved Original Bu	2,913.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,913.00	2,913.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	636		07/01/2016/Load 2016-17 Board-approved Original Bu	3,923.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,923.00	3,923.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2236	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	637		07/01/2016/Load 2016-17 Board-approved Original Bu	3,399.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90.13
09/08/2016	GL_JOURNAL	PAY0365332	1083	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	11.27
09/28/2016	GL_JOURNAL	PAY0366300	5083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	407.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2236	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,890.49	3,399.00	0.00	0.00	508.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2404	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	638		07/01/2016/Load 2016-17 Board-approved Original Bu	10,740.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4666	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	313.63	
09/28/2016	GL_JOURNAL	PAY0366300	6228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,871.95	
Number of Transactions 3						Totals	8,554.42	10,740.00	0.00	0.00	2,185.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	365		07/01/2016/Load 2016-17 Board-approved Original Bu	366.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	366.00	366.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3284		07/01/2016/Load 2016-17 Board-approved Original Bu	1,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3285		07/01/2016/Load 2016-17 Board-approved Original Bu	444.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3283		07/01/2016/Load 2016-17 Board-approved Original Bu	512.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	43.56	
08/31/2016	GL_JOURNAL	PAY0364892	7524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12.52	
09/08/2016	GL_JOURNAL	PAY0365332	2416	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1.57	
09/28/2016	GL_JOURNAL	PAY0366300	9792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	259.97	
09/28/2016	GL_JOURNAL	PAY0366300	9795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	56.54	
Number of Transactions 8						Totals	1,983.84	2,358.00	0.00	0.00	374.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6188		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3302	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	298		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	299		07/01/2016/Load 2016-17 Board-approved Original Bu	822.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	300		07/01/2016/Load 2016-17 Board-approved Original Bu	260.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.00	
08/31/2016	GL_JOURNAL	PAY0364892	11706	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.90	
09/08/2016	GL_JOURNAL	PAY0365332	3599	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.86	
09/28/2016	GL_JOURNAL	PAY0366300	14710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	116.55	
09/28/2016	GL_JOURNAL	PAY0366300	14713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.14	
Number of Transactions 8						Totals	1,202.55	1,382.00	0.00	179.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3431	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4919		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4920		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.11	
09/28/2016	GL_JOURNAL	PAY0366300	19206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 4						Totals	57.76	64.00	0.00	6.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3451	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	182		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	181		07/01/2016/Load 2016-17 Board-approved Original Bu	476.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.55
Number of Transactions 4						Totals	531.35	595.00	0.00	63.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3471	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4106		07/01/2016/Load 2016-17 Board-approved Original Bu		7,807.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4107		07/01/2016/Load 2016-17 Board-approved Original Bu		1,947.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	628.08
09/28/2016	GL_JOURNAL	PAY0366300	26786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.73
Number of Transactions 4						Totals	8,964.19	9,754.00	0.00	789.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3501	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6311		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	256		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	254		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	255		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.16
08/31/2016	GL_JOURNAL	PAY0364892	16125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.04
09/08/2016	GL_JOURNAL	PAY0365332	5219	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	31424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3502	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	7.83	9.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3601	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2985		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3602	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5821		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5822		07/01/2016/Load 2016-17 Board-approved Original Bu	322.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5823		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3194	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.41	
09/09/2016	GL_JOURNAL	PWC0365365	3195	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.70	
09/09/2016	GL_JOURNAL	PWC0365365	3196	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.34	
10/10/2016	GL_JOURNAL	PWC0366828	5078	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.16	
10/10/2016	GL_JOURNAL	PWC0366828	5079	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.21	
Number of Transactions 8						Totals	461.18	542.00	0.00	80.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3702	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2124		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2125		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2126		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2022	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.41	
09/09/2016	GL_JOURNAL	PRM0365362	2023	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.01	
09/09/2016	GL_JOURNAL	PRM0365362	2024	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	2369	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.47	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2370	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.54
Number of Transactions 8						Totals	19.45	23.00	0.00	3.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6316		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6314		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6315		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.41
09/28/2016	GL_JOURNAL	PAY0366300	35948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 5						Totals	26.14	28.00	0.00	1.86

Number of Transactions 70						Fund	Totals 0000s	32,031.20	36,226.00	0.00	0.00	4,194.80
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Number of Transactions 70						Resource	Totals 09800	32,031.20	36,226.00	0.00	0.00	4,194.80
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	1107	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	798		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	799		07/01/2016/Load 2016-17 Board-approved Original Bu		42,784.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	800		07/01/2016/Load 2016-17 Board-approved Original Bu		85,567.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	127	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,508.96	
08/31/2016	GL_JOURNAL	PAY0364892	129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12,137.42	
09/28/2016	GL_JOURNAL	PAY0366300	147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,751.39	
Number of Transactions 6						Totals	167,074.23	206,472.00	0.00	0.00	39,397.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	650		07/01/2016/Load 2016-17 Board-approved Original Bu		1,922.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,922.00	1,922.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2231	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	651		07/01/2016/Load 2016-17 Board-approved Original Bu		2,509.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,509.00	2,509.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2404	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	652		07/01/2016/Load 2016-17 Board-approved Original Bu		5,341.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4667	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	155.98
09/28/2016	GL_JOURNAL	PAY0366300	6229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	930.97
Number of Transactions 3						Totals	4,254.05	5,341.00	0.00	1,086.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	366		07/01/2016/Load 2016-17 Board-approved Original Bu		25,974.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,322.03
08/31/2016	GL_JOURNAL	PAY0364892	5537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,526.89
09/28/2016	GL_JOURNAL	PAY0366300	7315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,107.33
Number of Transactions 4						Totals	21,017.75	25,974.00	0.00	4,956.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3286		07/01/2016/Load 2016-17 Board-approved Original Bu		251.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3287		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3288		07/01/2016/Load 2016-17 Board-approved Original Bu		697.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	21.66
09/28/2016	GL_JOURNAL	PAY0366300	9793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	129.29
Number of Transactions 5						Totals	1,124.05	1,275.00	0.00	150.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6189		07/01/2016/Load 2016-17 Board-approved Original Bu		2,994.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.41
08/31/2016	GL_JOURNAL	PAY0364892	9815	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.03
09/28/2016	GL_JOURNAL	PAY0366300	12206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.97
Number of Transactions 4						Totals	2,734.59	2,994.00	0.00	259.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	302		07/01/2016/Load 2016-17 Board-approved Original Bu		192.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	303		07/01/2016/Load 2016-17 Board-approved Original Bu		409.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	301		07/01/2016/Load 2016-17 Board-approved Original Bu		147.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11.93
09/28/2016	GL_JOURNAL	PAY0366300	14711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.97
Number of Transactions 5						Totals	678.10	748.00	0.00	69.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3421	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3076		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3421	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	285.60	306.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4921		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.54	
Number of Transactions 2						Totals	22.46	25.00	0.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3441	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6999		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	2,700.35	2,847.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3451	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	183		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.91	
Number of Transactions 2						Totals	211.09	237.00	0.00	0.00	25.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2263		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,810.00	

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>Fund</u>	<u>Budget Period</u>	
0085	09806	3461	01000	2017	
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 2 Totals 42,909.00 46,719.00 0.00 0.00 3,810.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0085	09806	3471	01000	2017	
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	4108	07/01/2016/Load 2016-17 Board-approved Original Bu		3,883.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26784	PAYROLL		0.00	0.00	0.00	312.36

Number of Transactions 2 Totals 3,570.64 3,883.00 0.00 0.00 312.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0085	09806	3501	01000	2017	
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	6312	07/01/2016/Load 2016-17 Board-approved Original Bu		103.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12009	PAYROLL		0.00	0.00	0.00	5.26
08/31/2016	GL_JOURNAL	PAY0364892	14204	PAYROLL		0.00	0.00	0.00	6.06
09/28/2016	GL_JOURNAL	PAY0366300	28896	PAYROLL		0.00	0.00	0.00	8.39

Number of Transactions 4 Totals 83.29 103.00 0.00 0.00 19.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0085	09806	3502	01000	2017	
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360189	257	07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	258	07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	259	07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16123	PAYROLL		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31422	PAYROLL		0.00	0.00	0.00	0.38

Number of Transactions 5 Totals 4.54 5.00 0.00 0.00 0.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3601	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2986		07/01/2016/Load 2016-17 Board-approved Original Bu	6,194.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	357	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	315.27	
09/09/2016	GL_JOURNAL	PWC0365365	321	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	364.12	
10/10/2016	GL_JOURNAL	PWC0366828	573	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	502.54	
Number of Transactions 4						Totals	5,012.07	6,194.00	0.00	1,181.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3602	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5824		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5825		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5826		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3197	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.68	
10/10/2016	GL_JOURNAL	PWC0366828	5080	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.93	
Number of Transactions 5						Totals	260.39	293.00	0.00	32.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3701	01000	2017						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	241		07/01/2016/Load 2016-17 Board-approved Original Bu	591.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	240	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	30.06	
09/09/2016	GL_JOURNAL	PRM0365362	240	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	34.71	
10/10/2016	GL_JOURNAL	PRM0366829	273	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	47.91	
Number of Transactions 4						Totals	478.32	591.00	0.00	112.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09806	3702	01000	2017					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2127		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2128		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2129		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2025	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.21	
10/10/2016	GL_JOURNAL	PRM0366829	2371	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.23	
Number of Transactions 5						Totals	11.56	13.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3985	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4412		07/01/2016/Load 2016-17 Board-approved Original Bu	328.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.13	
Number of Transactions 2						Totals	301.87	328.00	0.00	26.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6319		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6317		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6318		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.70	
Number of Transactions 4						Totals	14.30	15.00	0.00	0.70	
Number of Transactions 74						Fund	Totals 0000s	257,179.25	308,794.00	0.00	51,614.75
Number of Transactions 74						Resource	Totals 09806	257,179.25	308,794.00	0.00	51,614.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	1157	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	231		07/01/2016/Load 2016-17 Board-approved Original Bu	747.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	1157	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	747.00	747.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	1189	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	232		07/01/2016/Load 2016-17 Board-approved Original Bu	24,797.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	24,797.00	24,797.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	1192	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	233		07/01/2016/Load 2016-17 Board-approved Original Bu	4,381.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,381.00	4,381.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	2404	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	639		07/01/2016/Load 2016-17 Board-approved Original Bu	5,341.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	155.98	
09/28/2016	GL_JOURNAL	PAY0366300	6230	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	930.98	
Number of Transactions 3						Totals	4,254.04	5,341.00	0.00	0.00	1,086.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	367		07/01/2016/Load 2016-17 Board-approved Original Bu	3,765.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,765.00	3,765.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3289		07/01/2016/Load 2016-17 Board-approved Original Bu	697.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	21.66
09/28/2016	GL_JOURNAL	PAY0366300	9794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	129.30
Number of Transactions 3						Totals	546.04	697.00	0.00	150.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6190		07/01/2016/Load 2016-17 Board-approved Original Bu	434.00		0.00	0.00	0.00
Number of Transactions 1						Totals	434.00	434.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	304		07/01/2016/Load 2016-17 Board-approved Original Bu	409.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11705	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11.93
09/28/2016	GL_JOURNAL	PAY0366300	14712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	57.96
Number of Transactions 3						Totals	339.11	409.00	0.00	69.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3431	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4922		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 2						Totals	22.45	25.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	184		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.92	
Number of Transactions 2						Totals	211.08	0.00	0.00	25.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3471	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4109		07/01/2016/Load 2016-17 Board-approved Original Bu	3,883.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	312.36	
Number of Transactions 2						Totals	3,570.64	0.00	0.00	312.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3501	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6313		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	260		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	2.55	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3601	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2987		07/01/2016/Load 2016-17 Board-approved Original Bu	898.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3601	01000	2017	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
Number of Transactions 1						Totals	898.00	898.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3602	01000	2017	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	5827		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	3198	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.68		
10/10/2016	GL_JOURNAL	PWC0366828	5081	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.93		
Number of Transactions 3						Totals	127.39	160.00	0.00	0.00	32.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3702	01000	2017	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	2130		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2026	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.21		
10/10/2016	GL_JOURNAL	PRM0366829	2372	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.23		
Number of Transactions 3						Totals	5.56	7.00	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3995	01000	2017	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	6320		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.70		
Number of Transactions 2						Totals	7.30	8.00	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	4301	01000	2017	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund				
04/22/2016	GL BD JRNL	PRE0355636	411		07/01/2016/Load 2017 Preliminary 25% Budget for ac	68.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	202		07/01/2016/Load 2016-17 Board-approved Original Bu	273.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	411		07/01/2016/Reverse preliminary 25-percent budget u	-68.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV368660	2	P0000280795	OPR-134901 LAMINATION-001	0.00	0.00	0.00	-4.95
07/22/2016	PO_POENC	0000271838	1	No REQ.	INDEPENDEN-005/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	71.28	0.00
08/19/2016	REQ_PREENC	REQ339657	4		Office Depot/102040/Ticonderoga(R) Pencils Pre-Sha	0.00	119.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	5		Office Depot/102040/Paper Mate(R) Pink Pearl Erase	0.00	130.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	6		Office Depot/102040/Scholastic Color Pencils 3.3 m	0.00	230.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	1		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00	257.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	79.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	3		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	188.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	9		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	10		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	11		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	12		Office Depot/102040/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	13		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00	35.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	14		Office Depot/102040/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	15		Office Depot/102040/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	16		Office Depot/102040/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	17		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	18		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	21		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	15.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	22		Office Depot/102040/Post-it(R) Super Sticky Die-Cu	0.00	65.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	23		Office Depot/102040/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	24		Office Depot/102040/Office Depot(R) Brand Perforat	0.00	5.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	25		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	89.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	26		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	5.60	0.00	0.00
08/19/2016	PO_POENC	0000291404	24	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-5.80	0.00	0.00
08/19/2016	PO_POENC	0000291404	25	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	96.71	0.00
08/19/2016	PO_POENC	0000291404	25	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-89.55	0.00	0.00
08/19/2016	PO_POENC	0000291404	26	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	6.05	0.00
08/19/2016	PO_POENC	0000291404	26	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-5.60	0.00	0.00
08/19/2016	PO_POENC	0000291404	8	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-292.25	0.00	0.00
08/19/2016	PO_POENC	0000291404	9	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291404	9	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-292.25	0.00	0.00
08/19/2016	PO_POENC	0000291404	10	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
08/19/2016	PO_POENC	0000291404	10	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-292.25	0.00	0.00
08/19/2016	PO_POENC	0000291404	11	RREQ339657	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
08/19/2016	PO_POENC	0000291404	11	RREQ339657	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
08/19/2016	PO_POENC	0000291404	1	RREQ339657	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	278.58	0.00
08/19/2016	PO_POENC	0000291404	1	RREQ339657	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-257.94	0.00	0.00
08/19/2016	PO_POENC	0000291404	2	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	85.54	0.00
08/19/2016	PO_POENC	0000291404	2	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-79.20	0.00	0.00
08/19/2016	PO_POENC	0000291404	3	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.90	0.00
08/19/2016	PO_POENC	0000291404	3	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-188.80	0.00	0.00
08/19/2016	PO_POENC	0000291404	4	RREQ339657	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	129.38	0.00
08/19/2016	PO_POENC	0000291404	4	RREQ339657	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	-119.80	0.00	0.00
08/19/2016	PO_POENC	0000291404	5	RREQ339657	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	140.88	0.00
08/19/2016	PO_POENC	0000291404	5	RREQ339657	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-130.44	0.00	0.00
08/19/2016	PO_POENC	0000291404	6	RREQ339657	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	248.40	0.00
08/19/2016	PO_POENC	0000291404	6	RREQ339657	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-230.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	7	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	318.33	0.00
08/19/2016	PO_POENC	0000291404	7	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-294.75	0.00	0.00
08/19/2016	PO_POENC	0000291404	8	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
08/19/2016	PO_POENC	0000291404	23	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
08/19/2016	PO_POENC	0000291404	23	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-23.12	0.00	0.00
08/19/2016	PO_POENC	0000291404	24	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.26	0.00
08/19/2016	PO_POENC	0000291404	16	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
08/19/2016	PO_POENC	0000291404	16	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-1.15	0.00	0.00
08/19/2016	PO_POENC	0000291404	19	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
08/19/2016	PO_POENC	0000291404	19	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
08/19/2016	PO_POENC	0000291404	20	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.52	0.00
08/19/2016	PO_POENC	0000291404	20	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
08/19/2016	PO_POENC	0000291404	21	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	16.31	0.00
08/19/2016	PO_POENC	0000291404	21	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-15.10	0.00	0.00
08/19/2016	PO_POENC	0000291404	22	RREQ339657	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	71.12	0.00
08/19/2016	PO_POENC	0000291404	22	RREQ339657	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	-65.85	0.00	0.00
08/19/2016	PO_POENC	0000291404	12	RREQ339657	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00
08/19/2016	PO_POENC	0000291404	12	RREQ339657	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-18.85	0.00	0.00
08/19/2016	PO_POENC	0000291404	13	RREQ339657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	38.56	0.00
08/19/2016	PO_POENC	0000291404	13	RREQ339657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-35.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291404	14	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.32	0.00
08/19/2016	PO_POENC	0000291404	14	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-16.04	0.00	0.00
08/19/2016	PO_POENC	0000291404	15	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
08/19/2016	PO_POENC	0000291404	15	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
08/19/2016	PO_POENC	0000291404	17	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.00	0.00
08/19/2016	PO_POENC	0000291404	17	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-1.85	0.00	0.00
08/19/2016	PO_POENC	0000291404	18	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
08/19/2016	PO_POENC	0000291404	18	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
08/21/2016	REQ_PREENC	REQ339700	1		Office Depot/Eastman/102040/office depot brand OD0	0.00	145.58	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	31.90	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	2		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	12.07	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	5		Office Depot/102040/Scholastic Name Plates ABC/123	0.00	20.39	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	6		Office Depot/102040/Scholastic Printer Paper mdash	0.00	10.99	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	7		Office Depot/102040/Paper Mate(R) Ballpoint Stick	0.00	4.71	0.00	0.00
08/21/2016	REQ_PREENC	REQ339704	1		Office Depot/102040/OfficeMax Push Pins Assorted C	0.00	1.90	0.00	0.00
08/22/2016	PO_POENC	0000291594	1	RREQ339701	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	34.45	0.00
08/22/2016	PO_POENC	0000291594	1	RREQ339701	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-31.90	0.00	0.00
08/22/2016	PO_POENC	0000291594	2	RREQ339701	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.04	0.00
08/22/2016	PO_POENC	0000291594	2	RREQ339701	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	-12.07	0.00	0.00
08/22/2016	PO_POENC	0000291594	3	RREQ339701	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/22/2016	PO_POENC	0000291594	3	RREQ339701	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
08/22/2016	PO_POENC	0000291594	4	RREQ339701	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.22	0.00
08/22/2016	PO_POENC	0000291594	4	RREQ339701	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.80	0.00	0.00
08/22/2016	PO_POENC	0000291594	5	RREQ339701	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	22.02	0.00
08/22/2016	PO_POENC	0000291594	5	RREQ339701	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	-20.39	0.00	0.00
08/22/2016	PO_POENC	0000291594	6	RREQ339701	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	11.87	0.00
08/22/2016	PO_POENC	0000291594	6	RREQ339701	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	-10.99	0.00	0.00
08/22/2016	PO_POENC	0000291594	7	RREQ339701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	5.09	0.00
08/22/2016	PO_POENC	0000291594	7	RREQ339701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-4.71	0.00	0.00
08/22/2016	PO_POENC	0000291595	1	RREQ339704	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	2.05	0.00
08/22/2016	PO_POENC	0000291595	1	RREQ339704	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	-1.90	0.00	0.00
08/23/2016	PO_POENC	0000291723	1	RREQ339700	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN)	0.00	0.00	112.30	0.00
08/23/2016	PO_POENC	0000291723	1	RREQ339700	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN)	0.00	-145.58	0.00	0.00
08/23/2016	AP_VOUCHER	00907346	1	P0000291594	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	34.45
08/23/2016	AP_VOUCHER	00907346	1	P0000291594	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-34.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907397	1	P0000291404	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	278.58
08/23/2016	AP_VOUCHER	00907397	1	P0000291404	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-278.58	0.00
08/23/2016	AP_VOUCHER	00907397	16	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.00	0.00
08/23/2016	AP_VOUCHER	00907397	17	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.04
08/23/2016	AP_VOUCHER	00907397	17	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.04	0.00
08/23/2016	AP_VOUCHER	00907397	2	P0000291404	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	85.54
08/23/2016	AP_VOUCHER	00907397	2	P0000291404	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-85.54	0.00
08/23/2016	AP_VOUCHER	00907397	5	P0000291404	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-248.40	0.00
08/23/2016	AP_VOUCHER	00907397	6	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	318.33
08/23/2016	AP_VOUCHER	00907397	6	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-318.33	0.00
08/23/2016	AP_VOUCHER	00907397	9	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	315.63
08/23/2016	AP_VOUCHER	00907397	9	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-315.63	0.00
08/23/2016	AP_VOUCHER	00907397	10	P0000291404	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.75
08/23/2016	AP_VOUCHER	00907397	10	P0000291404	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.75	0.00
08/23/2016	AP_VOUCHER	00907397	11	P0000291404	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	20.36
08/23/2016	AP_VOUCHER	00907397	11	P0000291404	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.36	0.00
08/23/2016	AP_VOUCHER	00907397	12	P0000291404	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	38.56
08/23/2016	AP_VOUCHER	00907397	12	P0000291404	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-38.56	0.00
08/23/2016	AP_VOUCHER	00907397	13	P0000291404	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.32
08/23/2016	AP_VOUCHER	00907397	15	P0000291404	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
08/23/2016	AP_VOUCHER	00907397	16	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.00
08/23/2016	AP_VOUCHER	00907397	13	P0000291404	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.32	0.00
08/23/2016	AP_VOUCHER	00907397	14	P0000291404	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85
08/23/2016	AP_VOUCHER	00907397	14	P0000291404	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00
08/23/2016	AP_VOUCHER	00907397	15	P0000291404	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
08/23/2016	AP_VOUCHER	00907397	19	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.52	0.00
08/23/2016	AP_VOUCHER	00907397	20	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.31
08/23/2016	AP_VOUCHER	00907397	19	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.52
08/23/2016	AP_VOUCHER	00907397	18	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.60
08/23/2016	AP_VOUCHER	00907397	18	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00
08/23/2016	AP_VOUCHER	00907397	20	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.31	0.00
08/23/2016	AP_VOUCHER	00907397	22	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-6.26	0.00
08/23/2016	AP_VOUCHER	00907397	23	P0000291404	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	6.05
08/23/2016	AP_VOUCHER	00907397	23	P0000291404	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.05	0.00
08/23/2016	AP_VOUCHER	00907397	22	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	6.26
08/23/2016	AP_VOUCHER	00907397	21	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-24.97	0.00
08/23/2016	AP_VOUCHER	00907397	21	P0000291404	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	24.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907397	4	P0000291404	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	140.88
08/23/2016	AP_VOUCHER	00907397	4	P0000291404	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-140.88	0.00
08/23/2016	AP_VOUCHER	00907397	5	P0000291404	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	248.40
08/23/2016	AP_VOUCHER	00907397	7	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	315.63
08/23/2016	AP_VOUCHER	00907397	7	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-315.63	0.00
08/23/2016	AP_VOUCHER	00907397	8	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	315.63
08/23/2016	AP_VOUCHER	00907397	8	P0000291404	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-315.63	0.00
08/23/2016	AP_VOUCHER	00907397	3	P0000291404	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	203.90
08/23/2016	AP_VOUCHER	00907397	3	P0000291404	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-203.90	0.00
08/23/2016	AP_VOUCHER	00907401	1	P0000291595	OFFICE DEPOT/OfficeMax Push Pins Assorted	0.00	0.00	0.00	2.05
08/23/2016	AP_VOUCHER	00907401	1	P0000291595	OFFICE DEPOT/OfficeMax Push Pins Assorted	0.00	0.00	-2.05	0.00
08/23/2016	AP_VOUCHER	00907415	1	P0000291404	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cu	0.00	0.00	0.00	71.12
08/23/2016	AP_VOUCHER	00907415	1	P0000291404	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cu	0.00	0.00	-71.12	0.00
08/23/2016	AP_VOUCHER	00907438	1	P0000291404	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	96.71
08/23/2016	AP_VOUCHER	00907438	1	P0000291404	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-96.71	0.00
08/23/2016	AP_VOUCHER	00907345	2	P0000291594	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
08/23/2016	AP_VOUCHER	00907345	2	P0000291594	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
08/23/2016	AP_VOUCHER	00907345	3	P0000291594	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.21
08/23/2016	AP_VOUCHER	00907345	4	P0000291594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-5.09	0.00
08/23/2016	AP_VOUCHER	00907345	1	P0000291594	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	13.04
08/23/2016	AP_VOUCHER	00907345	1	P0000291594	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	-13.04	0.00
08/23/2016	AP_VOUCHER	00907345	3	P0000291594	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.21	0.00
08/23/2016	AP_VOUCHER	00907345	4	P0000291594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	5.09
08/24/2016	AP_VOUCHER	00907703	1	P0000291404	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	129.38
08/24/2016	AP_VOUCHER	00907703	1	P0000291404	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-129.38	0.00
08/25/2016	AP_VOUCHER	00908073	1	P0000291594	OFFICE DEPOT/Scholastic Name Plates ABC/12	0.00	0.00	0.00	22.02
08/25/2016	AP_VOUCHER	00908073	1	P0000291594	OFFICE DEPOT/Scholastic Name Plates ABC/12	0.00	0.00	-22.02	0.00
08/25/2016	AP_VOUCHER	00908073	2	P0000291594	OFFICE DEPOT/Scholastic Printer Paper mdash	0.00	0.00	0.00	11.87
08/25/2016	AP_VOUCHER	00908073	2	P0000291594	OFFICE DEPOT/Scholastic Printer Paper mdash	0.00	0.00	-11.87	0.00
08/29/2016	AP_VOUCHER	00908818	1	P0000291723	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN	0.00	0.00	0.00	112.30
08/29/2016	AP_VOUCHER	00908818	1	P0000291723	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN	0.00	0.00	-112.30	0.00
09/07/2016	REQ_PREENC	REQ341634	1		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	36.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	4		Office Depot/102040/EXPO(R) Chisel-Tip Dry-Erase M	0.00	22.29	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	5		Office Depot/102040/Crayola(R) Broad Line Markers	0.00	13.23	0.00	0.00
09/07/2016	PO_POENC	0000293090	1	RREQ341634	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30100	4301	01000	2017								
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/07/2016	PO_POENC	0000293090	1	RREQ341634	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.80	0.00	0.00			
09/07/2016	PO_POENC	0000293090	2	RREQ341634	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	39.15	0.00			
09/07/2016	PO_POENC	0000293090	2	RREQ341634	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-36.25	0.00	0.00			
09/07/2016	PO_POENC	0000293090	3	RREQ341634	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00			
09/07/2016	PO_POENC	0000293090	5	RREQ341634	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-13.23	0.00	0.00			
09/07/2016	PO_POENC	0000293090	5	RREQ341634	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	14.29	0.00			
09/07/2016	PO_POENC	0000293090	4	RREQ341634	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-22.29	0.00	0.00			
09/07/2016	PO_POENC	0000293090	3	RREQ341634	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00			
09/07/2016	PO_POENC	0000293090	4	RREQ341634	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	24.07	0.00			
09/08/2016	AP_VOUCHER	00910907	1	P0000293090	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.22			
09/08/2016	AP_VOUCHER	00910907	1	P0000293090	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.22	0.00			
09/08/2016	AP_VOUCHER	00910907	2	P0000293090	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-39.15	0.00			
09/08/2016	AP_VOUCHER	00910907	3	P0000293090	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75			
09/08/2016	AP_VOUCHER	00910907	3	P0000293090	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00			
09/08/2016	AP_VOUCHER	00910907	2	P0000293090	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	39.15			
09/08/2016	AP_VOUCHER	00910907	4	P0000293090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	24.07			
09/08/2016	AP_VOUCHER	00910907	4	P0000293090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-24.07	0.00			
09/08/2016	AP_VOUCHER	00910907	5	P0000293090	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	14.29			
09/08/2016	AP_VOUCHER	00910907	5	P0000293090	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-14.29	0.00			
Number of Transactions 205						Totals	-2,848.16	273.00	0.00	71.29	3,049.87	
Number of Transactions 238						Fund	Totals 0000s	41,275.00	46,080.00	0.00	71.29	4,733.71
Number of Transactions 238						Resource	Totals 30100	41,275.00	46,080.00	0.00	71.29	4,733.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30103	2955	01000	2017								
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	234		07/01/2016/Load 2016-17 Board-approved Original Bu	727.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	6974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.70			
10/07/2016	GL_JOURNAL	PAY0366818	2758	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	16.21			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	2955	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	682.09	727.00	0.00	0.00	44.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3290		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	305		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.19	
10/07/2016	GL_JOURNAL	PAY0366818	5830	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 3						Totals	52.58	56.00	0.00	0.00	3.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	191		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	8362	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3602	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5828		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5083	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3602	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5082	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.49		
Number of Transactions 3						Totals	20.65	22.00	0.00	1.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	4304	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	412		07/01/2016/Load 2017 Preliminary 25% Budget for ac	74.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1791		07/01/2016/Load 2016-17 Board-approved Original Bu	295.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	412		07/01/2016/Reverse preliminary 25-percent budget u	-74.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	295.00	295.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,145.29	1,195.00	0.00	49.71
Number of Transactions 16						Resource	Totals 30103	1,145.29	1,195.00	0.00	49.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30106	2101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	640		07/01/2016/Load 2016-17 Board-approved Original Bu	2,749.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,749.00	2,749.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30106	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3291		07/01/2016/Load 2016-17 Board-approved Original Bu	359.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	359.00	359.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3302	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	306		07/01/2016/Load 2016-17 Board-approved Original Bu	210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3502	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	261		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3602	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5829		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3702	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2131		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3995	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6321		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30106	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	413		07/01/2016/Load 2017 Preliminary 25% Budget for ac	445.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	203		07/01/2016/Load 2016-17 Board-approved Original Bu	1,781.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	413		07/01/2016/Reverse preliminary 25-percent budget u	-445.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289939	1	RREQ338143	OFFICE DEPOT/Canon FX3 Black Toner Cartridge (1557	0.00	0.00	191.14	0.00
07/28/2016	PO_POENC	0000289939	1	RREQ338143	OFFICE DEPOT/Canon FX3 Black Toner Cartridge (1557	0.00	0.00	191.14	0.00
07/28/2016	PO_POENC	0000289939	1	RREQ338143	OFFICE DEPOT/Canon FX3 Black Toner Cartridge (1557	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289939	1	RREQ338143	OFFICE DEPOT/Canon FX3 Black Toner Cartridge (1557	0.00	0.00	-191.14	0.00
07/28/2016	PO_POENC	0000289939	1	RREQ338143	OFFICE DEPOT/Canon FX3 Black Toner Cartridge (1557	0.00	-176.98	0.00	0.00
07/28/2016	PO_POENC	0000289940	1	RREQ338144	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.80	0.00
07/28/2016	PO_POENC	0000289940	3	RREQ338144	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	-18.96	0.00
07/28/2016	PO_POENC	0000289940	3	RREQ338144	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	-17.56	0.00	0.00
07/28/2016	PO_POENC	0000289940	4	RREQ338144	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.66	0.00
07/28/2016	PO_POENC	0000289940	4	RREQ338144	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.66	0.00
07/28/2016	PO_POENC	0000289940	1	RREQ338144	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.80	0.00
07/28/2016	PO_POENC	0000289940	1	RREQ338144	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289940	1	RREQ338144	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.80	0.00
07/28/2016	PO_POENC	0000289940	1	RREQ338144	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
07/28/2016	PO_POENC	0000289940	2	RREQ338144	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.48	0.00
07/28/2016	PO_POENC	0000289940	2	RREQ338144	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.48	0.00
07/28/2016	PO_POENC	0000289940	2	RREQ338144	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289940	2	RREQ338144	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-24.48	0.00
07/28/2016	PO_POENC	0000289940	2	RREQ338144	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-22.67	0.00	0.00
07/28/2016	PO_POENC	0000289940	3	RREQ338144	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	18.96	0.00
07/28/2016	PO_POENC	0000289940	3	RREQ338144	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	18.96	0.00
07/28/2016	PO_POENC	0000289940	3	RREQ338144	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289940	5	RREQ338144	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	95.58	0.00
07/28/2016	PO_POENC	0000289940	5	RREQ338144	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289940	5	RREQ338144	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	-95.58	0.00
07/28/2016	PO_POENC	0000289940	5	RREQ338144	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	-88.50	0.00	0.00
07/28/2016	PO_POENC	0000289940	4	RREQ338144	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289940	4	RREQ338144	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-46.66	0.00
07/28/2016	PO_POENC	0000289940	4	RREQ338144	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-43.20	0.00	0.00
07/28/2016	PO_POENC	0000289940	5	RREQ338144	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	95.58	0.00
07/28/2016	REQ_PREENC	REQ338143	1		Office Depot/102040/Canon FX3 Black Toner Cartridg	0.00	-176.98	0.00	0.00
07/28/2016	REQ_PREENC	REQ338143	1		Office Depot/102040/Canon FX3 Black Toner Cartridg	0.00	176.98	0.00	0.00
07/28/2016	REQ_PREENC	REQ338143	1		Office Depot/102040/Canon FX3 Black Toner Cartridg	0.00	176.98	0.00	0.00
07/28/2016	REQ_PREENC	REQ338143	1		Office Depot/102040/Canon FX3 Black Toner Cartridg	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	30106	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2016	REQ_PREENC	REQ338144	1		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		38.70	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	1		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		38.70	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	4		Office Depot/102040/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	4		Office Depot/102040/Crayola(R) Washable Watercolor	0.00		-43.20	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	5		Office Depot/102040/Crayola(R) Twistables(R) Color	0.00		88.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	5		Office Depot/102040/Crayola(R) Twistables(R) Color	0.00		88.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	5		Office Depot/102040/Crayola(R) Twistables(R) Color	0.00		0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	3		Office Depot/102040/Ticonderoga(R) EnviroStik(R) P	0.00		0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	3		Office Depot/102040/Ticonderoga(R) EnviroStik(R) P	0.00		-17.56	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	4		Office Depot/102040/Crayola(R) Washable Watercolor	0.00		43.20	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	4		Office Depot/102040/Crayola(R) Washable Watercolor	0.00		43.20	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	3		Office Depot/102040/Ticonderoga(R) EnviroStik(R) P	0.00		17.56	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	3		Office Depot/102040/Ticonderoga(R) EnviroStik(R) P	0.00		17.56	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	2		Office Depot/102040/Ticonderoga(R) Woodcase Pencil	0.00		-22.67	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	2		Office Depot/102040/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	1		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	1		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		-38.70	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	2		Office Depot/102040/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	2		Office Depot/102040/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
07/28/2016	REQ_PREENC	REQ338144	5		Office Depot/102040/Crayola(R) Twistables(R) Color	0.00		-88.50	0.00	0.00
07/28/2016	PO_POENC	0000289941	1	RREQ338147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	82.62	0.00
07/28/2016	PO_POENC	0000289941	1	RREQ338147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-76.50	0.00	0.00
07/28/2016	PO_POENC	0000289941	2	RREQ338147	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	100.31	0.00
07/28/2016	PO_POENC	0000289941	2	RREQ338147	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-92.88	0.00	0.00
07/28/2016	REQ_PREENC	REQ338147	2		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		92.88	0.00	0.00
07/28/2016	REQ_PREENC	REQ338147	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		76.50	0.00	0.00
07/30/2016	AP_VOUCHER	00902733	2	P0000289941	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-100.31	0.00
07/30/2016	AP_VOUCHER	00902733	1	P0000289941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	58.38
07/30/2016	AP_VOUCHER	00902733	1	P0000289941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-58.38	0.00
07/30/2016	AP_VOUCHER	00902733	2	P0000289941	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	100.32
07/30/2016	AP_VOUCHER	00902735	1	P0000289940	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00		0.00	0.00	18.96
07/30/2016	AP_VOUCHER	00902735	1	P0000289940	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00		0.00	-18.96	0.00
07/30/2016	AP_VOUCHER	00902737	1	P0000289940	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	41.80
07/30/2016	AP_VOUCHER	00902737	1	P0000289940	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-41.80	0.00
07/30/2016	AP_VOUCHER	00902737	2	P0000289940	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	24.48
07/30/2016	AP_VOUCHER	00902737	2	P0000289940	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00		0.00	-24.48	0.00
07/30/2016	AP_VOUCHER	00902737	3	P0000289940	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	0.00	46.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30106	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2016	AP_VOUCHER	00902737	3	P0000289940	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-46.66	0.00
07/30/2016	AP_VOUCHER	00902737	4	P0000289940	OFFICE DEPOT/Crayola(R) Twistables(R) Color	0.00	0.00	0.00	95.58
07/30/2016	AP_VOUCHER	00902737	4	P0000289940	OFFICE DEPOT/Crayola(R) Twistables(R) Color	0.00	0.00	-95.58	0.00
07/30/2016	AP_VOUCHER	00902741	1	P0000289939	OFFICE DEPOT/Canon FX3 Black Toner Cartridg	0.00	0.00	0.00	191.14
07/30/2016	AP_VOUCHER	00902741	1	P0000289939	OFFICE DEPOT/Canon FX3 Black Toner Cartridg	0.00	0.00	-191.14	0.00
08/02/2016	AP_VOUCHER	00903159	1	P0000289941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	24.24
08/02/2016	AP_VOUCHER	00903159	1	P0000289941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-24.24	0.00
08/04/2016	REQ_PREENC	REQ338391	1		Office Depot/Eastman/102040/office depot brand OD0	0.00	145.58	0.00	0.00
08/04/2016	REQ_PREENC	REQ338392	1		Office Depot/102040/Office Depot(R) Brand Schoolma	0.00	3.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338392	2		Office Depot/102040/Avery(R) Secure-Top Sheet Prot	0.00	19.89	0.00	0.00
08/04/2016	REQ_PREENC	REQ338392	3		Office Depot/102040/ChenilleKraft Dry-Erase Baord	0.00	21.96	0.00	0.00
08/04/2016	REQ_PREENC	REQ338393	1		Office Depot/102040/uni-ball(R) 207(TM) Retractable	0.00	21.99	0.00	0.00
08/04/2016	REQ_PREENC	REQ338393	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	29.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338393	3		Office Depot/102040/Office Depot(R) Brand Primary	0.00	11.52	0.00	0.00
08/04/2016	REQ_PREENC	REQ338393	4		Office Depot/102040/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
08/04/2016	REQ_PREENC	REQ338393	5		Office Depot/102040/Paper Mate(R) Mirado(R) Black	0.00	11.30	0.00	0.00
08/08/2016	PO_POENC	0000290356	1	RREQ338391	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	112.32	0.00
08/08/2016	PO_POENC	0000290356	1	RREQ338391	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-145.58	0.00	0.00
08/08/2016	PO_POENC	0000290328	1	RREQ338392	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	4.00	0.00
08/08/2016	PO_POENC	0000290328	1	RREQ338392	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-3.70	0.00	0.00
08/08/2016	PO_POENC	0000290328	2	RREQ338392	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	21.48	0.00
08/08/2016	PO_POENC	0000290328	2	RREQ338392	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	-19.89	0.00	0.00
08/08/2016	PO_POENC	0000290328	3	RREQ338392	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	23.72	0.00
08/08/2016	PO_POENC	0000290328	3	RREQ338392	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	-21.96	0.00	0.00
08/08/2016	PO_POENC	0000290329	1	RREQ338393	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	23.75	0.00
08/08/2016	PO_POENC	0000290329	1	RREQ338393	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-21.99	0.00	0.00
08/08/2016	PO_POENC	0000290329	2	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.32	0.00
08/08/2016	PO_POENC	0000290329	2	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-29.00	0.00	0.00
08/08/2016	PO_POENC	0000290329	3	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	12.44	0.00
08/08/2016	PO_POENC	0000290329	3	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-11.52	0.00	0.00
08/08/2016	PO_POENC	0000290329	4	RREQ338393	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
08/08/2016	PO_POENC	0000290329	4	RREQ338393	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-9.59	0.00	0.00
08/08/2016	PO_POENC	0000290329	5	RREQ338393	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	12.20	0.00
08/08/2016	PO_POENC	0000290329	5	RREQ338393	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	-11.30	0.00	0.00
08/10/2016	AP_VOUCHER	00904583	1	P0000290328	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	4.00
08/10/2016	AP_VOUCHER	00904583	1	P0000290328	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-4.00	0.00
08/10/2016	AP_VOUCHER	00904584	1	P0000290329	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	23.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30106	4301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2016	AP_VOUCHER	00904584	1	P0000290329	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-23.75	0.00		
08/10/2016	AP_VOUCHER	00904584	2	P0000290329	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	31.32		
08/10/2016	AP_VOUCHER	00904584	2	P0000290329	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-31.32	0.00		
08/10/2016	AP_VOUCHER	00904584	3	P0000290329	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	12.44		
08/10/2016	AP_VOUCHER	00904584	3	P0000290329	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-12.44	0.00		
08/10/2016	AP_VOUCHER	00904584	4	P0000290329	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	10.36		
08/10/2016	AP_VOUCHER	00904584	4	P0000290329	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-10.36	0.00		
08/10/2016	AP_VOUCHER	00904584	5	P0000290329	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black	0.00	0.00	0.00	12.20		
08/10/2016	AP_VOUCHER	00904584	5	P0000290329	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black	0.00	0.00	-12.20	0.00		
08/10/2016	AP_VOUCHER	00904590	1	P0000290328	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	0.00	21.48		
08/10/2016	AP_VOUCHER	00904590	1	P0000290328	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	-21.48	0.00		
08/10/2016	AP_VOUCHER	00904605	1	P0000290328	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord	0.00	0.00	0.00	23.72		
08/10/2016	AP_VOUCHER	00904605	1	P0000290328	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord	0.00	0.00	-23.72	0.00		
08/19/2016	AP_VOUCHER	00906481	1	P0000290356	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	112.32		
08/19/2016	AP_VOUCHER	00906481	1	P0000290356	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-112.32	0.00		
Number of Transactions 126						Totals	927.85	1,781.00	0.00	853.15	
Number of Transactions 133						Fund	Totals 0000s	4,336.85	5,190.00	0.00	853.15
Number of Transactions 133						Resource	Totals 30106	4,336.85	5,190.00	0.00	853.15

DeptID	Resource	Account	Fund	Budget Period						
0085	33100	2101	01000	2017						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	641		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,128.80	
08/31/2016	GL_JOURNAL	PAY0364892	2101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,128.80	
09/28/2016	GL_JOURNAL	PAY0366300	3141	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,128.80	
Number of Transactions 4						Totals	12,364.60	15,751.00	0.00	3,386.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2112	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	642		07/01/2016/Load 2016-17 Board-approved Original Bu		23,990.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	290.62
09/28/2016	GL_JOURNAL	PAY0366300	3736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,098.90
Number of Transactions 3						Totals	21,600.48	23,990.00	0.00	2,389.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2151	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	192		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	132.82
10/07/2016	GL_JOURNAL	PAY0366818	1475	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	66.41
Number of Transactions 3						Totals	-199.23	0.00	0.00	199.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2165	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	119		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1884	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	193.80
Number of Transactions 2						Totals	-193.80	0.00	0.00	193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3292		07/01/2016/Load 2016-17 Board-approved Original Bu		3,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3293		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6847	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	156.77
08/31/2016	GL_JOURNAL	PAY0364892	7525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.36
08/31/2016	GL_JOURNAL	PAY0364892	7528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	156.77
09/28/2016	GL_JOURNAL	PAY0366300	9796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.50
09/28/2016	GL_JOURNAL	PAY0366300	9799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	173.88

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	3202	01000	2017				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals 4,366.72 5,186.00 0.00 0.00 819.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	33100	3302	01000	2017
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	307	07/01/2016/Load 2016-17 Board-approved Original Bu	1,835.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	308	07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10259	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	86.36
08/31/2016	GL_JOURNAL	PAY0364892	11709	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.24
08/31/2016	GL_JOURNAL	PAY0364892	11712	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	86.35
09/28/2016	GL_JOURNAL	PAY0366300	14721	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.52
09/28/2016	GL_JOURNAL	PAY0366300	14718	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	160.56
10/07/2016	GL_JOURNAL	PAY0366818	5834	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.82
10/07/2016	GL_JOURNAL	PAY0366818	5836	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.08

Number of Transactions 9 Totals 2,568.07 3,040.00 0.00 0.00 471.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	33100	3431	01000	2017
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	4923	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4924	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19207	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19210	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 183.60 204.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	33100	3451	01000	2017
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	185	07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	186	07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23005	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3451	01000	2017					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	23008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	1,751.35	1,898.00	0.00	146.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3471	01000	2017					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4110		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4111		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
09/28/2016	GL_JOURNAL	PAY0366300	26787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 4						Totals	28,125.60	31,146.00	0.00	3,020.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	262		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	263		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.56	
08/31/2016	GL_JOURNAL	PAY0364892	16131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.57	
08/31/2016	GL_JOURNAL	PAY0364892	16128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	31432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.62	
09/28/2016	GL_JOURNAL	PAY0366300	31429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.05	
10/07/2016	GL_JOURNAL	PAY0366818	8368	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
10/07/2016	GL_JOURNAL	PAY0366818	8366	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	16.92	20.00	0.00	3.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	3602	01000	2017				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5831		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5830		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3602	01000	2017						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3012	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.86	
09/09/2016	GL_JOURNAL	PWC0365365	3199	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3200	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.86	
10/10/2016	GL_JOURNAL	PWC0366828	5087	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.98	
10/10/2016	GL_JOURNAL	PWC0366828	5088	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.86	
10/10/2016	GL_JOURNAL	PWC0366828	5084	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.81	
10/10/2016	GL_JOURNAL	PWC0366828	5085	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.97	
10/10/2016	GL_JOURNAL	PWC0366828	5086	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.99	
Number of Transactions 10						Totals	1,007.95	1,193.00	0.00	185.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3702	01000	2017						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2132		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2133		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1943	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.49	
09/09/2016	GL_JOURNAL	PRM0365362	2027	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.38	
09/09/2016	GL_JOURNAL	PRM0365362	2028	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.49	
10/10/2016	GL_JOURNAL	PRM0366829	2373	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.77	
10/10/2016	GL_JOURNAL	PRM0366829	2374	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.49	
Number of Transactions 7						Totals	45.38	53.00	0.00	7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3995	01000	2017						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6323		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6322		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.57	
09/28/2016	GL_JOURNAL	PAY0366300	35952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 4						Totals	58.67	63.00	0.00	4.33

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

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Number of Transactions 70						Fund Totals 0000s	71,696.31	82,544.00	0.00	0.00	10,847.69
Number of Transactions 70						Resource Totals 33100	71,696.31	82,544.00	0.00	0.00	10,847.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	2201	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	643		07/01/2016/Load 2016-17 Board-approved Original Bu		1,917.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	644		07/01/2016/Load 2016-17 Board-approved Original Bu		5,035.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	549.35	
08/02/2016	GL_JOURNAL	PAY0363021	58	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.30	
08/31/2016	GL_JOURNAL	PAY0364892	2968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	550.19	
09/28/2016	GL_JOURNAL	PAY0366300	4396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	555.81	
Number of Transactions 6						Totals	5,263.35	6,952.00	0.00	0.00	1,688.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3202	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5539		07/01/2016/Load 2016-17 Board-approved Original Bu		907.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6848	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.29	
08/31/2016	GL_JOURNAL	PAY0364892	7530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.41	
09/28/2016	GL_JOURNAL	PAY0366300	9801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.19	
Number of Transactions 4						Totals	677.11	907.00	0.00	0.00	229.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3302	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2553		07/01/2016/Load 2016-17 Board-approved Original Bu		532.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	42.02	
08/02/2016	GL_JOURNAL	PAY0363021	1145	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	2.54	
08/31/2016	GL_JOURNAL	PAY0364892	11714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	42.09	
09/28/2016	GL_JOURNAL	PAY0366300	14724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3302	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	402.83	532.00	0.00	0.00	129.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3431	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	6486		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
Number of Transactions 2						Totals	14.37	16.00	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3451	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1750		07/01/2016/Load 2016-17 Board-approved Original Bu	152.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
Number of Transactions 2						Totals	138.43	152.00	0.00	0.00	13.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3471	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	5674		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	326.79	
Number of Transactions 2						Totals	2,165.21	2,492.00	0.00	0.00	326.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3502	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360189	2338		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
08/02/2016	GL_JOURNAL	PAY0363021	2088	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3502	13000	2017					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	16133	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.28
09/28/2016	GL_JOURNAL	PAY0366300	31435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 5						Totals	2.15	3.00	0.00	0.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3602	13000	2017					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8074		07/01/2016/Load 2016-17 Board-approved Original Bu		209.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3014	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	16.48
08/09/2016	GL_JOURNAL	PWC0363612	3013	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.00
09/09/2016	GL_JOURNAL	PWC0365365	3201	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	16.51
10/10/2016	GL_JOURNAL	PWC0366828	5089	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.67
Number of Transactions 5						Totals	158.34	209.00	0.00	50.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3702	13000	2017					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3901		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1944	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1945	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
09/09/2016	GL_JOURNAL	PRM0365362	2029	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.04
10/10/2016	GL_JOURNAL	PRM0366829	2375	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	0.88	1.00	0.00	0.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3995	13000	2017					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8105		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.87

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3995	13000	2017						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	10.13	11.00	0.00	0.00	0.87
Number of Transactions 38						Fund Totals 1000s	8,832.80	11,275.00	0.00	0.00	2,442.20
Number of Transactions 38						Resource Totals 53100	8,832.80	11,275.00	0.00	0.00	2,442.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	2104	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	645		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	290.62	
09/28/2016	GL_JOURNAL	PAY0366300	3511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,098.90	
Number of Transactions 3						Totals	21,641.48	24,031.00	0.00	0.00	2,389.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3294		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	40.36	
09/28/2016	GL_JOURNAL	PAY0366300	9797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	291.50	
Number of Transactions 3						Totals	2,804.14	3,136.00	0.00	0.00	331.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	309		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11710	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.23	
09/28/2016	GL_JOURNAL	PAY0366300	14719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	160.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3302	01000	2017						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,655.21	1,838.00	0.00	0.00	182.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3431	01000	2017						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4925		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3451	01000	2017						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	187		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2					Totals	845.07	949.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3471	01000	2017						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4112		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2					Totals	13,805.40	15,573.00	0.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3502	01000	2017						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	264		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	31430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	10.81	12.00	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3602	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5832		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3202	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.72	
10/10/2016	GL_JOURNAL	PWC0366828	5090	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	62.97	
Number of Transactions 3						Totals	649.31	721.00	0.00	0.00	71.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2134		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2030	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.38	
10/10/2016	GL_JOURNAL	PRM0366829	2376	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.77	
Number of Transactions 3						Totals	28.85	32.00	0.00	0.00	3.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6324		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.57	
Number of Transactions 2						Totals	35.43	38.00	0.00	0.00	2.57
Number of Transactions 26						Fund Totals 0000s	41,567.50	46,432.00	0.00	0.00	4,864.50

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3995	01000	2017				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	26	Resource	Totals 58110	41,567.50	46,432.00	0.00	0.00	4,864.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0085	60101	5100	01000	2017				
DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	414		07/01/2016/Load 2017 Preliminary 25% Budget for ac	33,047.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2282		07/01/2016/Load 2016-17 Board-approved Original Bu	132,188.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	414		07/01/2016/Reverse preliminary 25-percent budget u	-33,047.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336957	1		YMCA of San Diego County/142515/Dewey PrimeTime Pr	0.00	140,625.00	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	120	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-11,438.13
07/15/2016	GL_JOURNAL	ACR0361282	165	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-897.82
07/18/2016	PO_POENC	0000237256	2	No REQ.	YMCA OF SA-001/Dewey - Increase to PO#237256. Prim	0.00	0.00	5,096.38	0.00
07/18/2016	PO_POENC	0000237256	2	No REQ.	YMCA OF SA-001/Dewey - Increase to PO#237256. Prim	0.00	0.00	5,096.38	0.00
07/18/2016	PO_POENC	0000237256	2	No REQ.	YMCA OF SA-001/Dewey - Increase to PO#237256. Prim	0.00	0.00	-5,096.38	0.00
07/18/2016	PO_POENC	0000237256	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	3,340.62	0.00
07/18/2016	PO_POENC	0000237256	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	3,340.62	0.00
07/18/2016	PO_POENC	0000237256	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	-3,340.62	0.00
07/22/2016	PO_POENC	0000264215	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	19,722.83	0.00
08/08/2016	AP_VOUCHER	00903787	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	11,438.13
08/08/2016	AP_VOUCHER	00903787	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-11,438.13	0.00
08/08/2016	AP_VOUCHER	00903897	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	897.82
08/08/2016	AP_VOUCHER	00903897	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-897.82	0.00
08/19/2016	PO_POENC	0000291315	1	RREQ336957	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	140,625.00	0.00
08/19/2016	PO_POENC	0000291315	1	RREQ336957	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	-140,625.00	0.00	0.00

Number of Transactions	19		Totals	-24,260.88	132,188.00	0.00	156,448.88	0.00
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Number of Transactions	19	Fund	Totals 0000s	-24,260.88	132,188.00	0.00	156,448.88	0.00
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Number of Transactions	19	Resource	Totals 60101	-24,260.88	132,188.00	0.00	156,448.88	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	60102	1157	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	235		07/01/2016/Load 2016-17 Board-approved Original Bu	7,409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,409.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	60102	3101	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	368		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00	0.00	0.00	0.00
Number of Transactions 1						Totals	932.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	60102	3301	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6191		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	60102	3501	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6314		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	60102	3601	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2988		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	8,674.00	8,674.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	8,674.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	1192	01000	2017								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	116	08/19/2016/Open zero dollar budget lines/		0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	116	08/19/2016/Transfer of appropriation to realign bu		6,634.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	6,634.00	6,634.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	3101	01000	2017								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	117	08/19/2016/Open zero dollar budget lines/		0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	117	08/19/2016/Transfer of appropriation to realign bu		1,006.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,006.00	1,006.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	3301	01000	2017								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	118	08/19/2016/Open zero dollar budget lines/		0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	118	08/19/2016/Transfer of appropriation to realign bu		116.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	116.00	116.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	3501	01000	2017								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	119	08/19/2016/Open zero dollar budget lines/		0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	119	08/19/2016/Transfer of appropriation to realign bu		4.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	62640	3501	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	62640	3601	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	120		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	120		08/19/2016/Transfer of appropriation to realign bu		240.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,000.00	8,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	65000	4301	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	415		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	416		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	204		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	205		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	416		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	415		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	65000	4302	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	417		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1449		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0085 65000 4302 01000 2017 DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	417		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0085 65003 1107 01000 2017 DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	794		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	795		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	796		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	797		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	128	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,517.88
07/27/2016	GL_JOURNAL	PAY0362517	129	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,731.97
08/31/2016	GL_JOURNAL	PAY0364892	130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,743.45
08/31/2016	GL_JOURNAL	PAY0364892	131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12,081.82
09/28/2016	GL_JOURNAL	PAY0366300	148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,743.45
09/28/2016	GL_JOURNAL	PAY0366300	149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,239.71
Number of Transactions 10						Totals	139,056.72	188,115.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0085 65003 1162 01000 2017 DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	193		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	260	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47
Number of Transactions 3						Totals	-302.94	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	646		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	647		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	648		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	683.76	
09/28/2016	GL_JOURNAL	PAY0366300	3142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,938.29	
Number of Transactions 5						Totals	44,780.95	50,403.00	0.00	0.00	5,622.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2104	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	649		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2464	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,984.05	
Number of Transactions 3						Totals	20,684.83	24,031.00	0.00	0.00	3,346.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2151	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	194		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	284.62	
Number of Transactions 2						Totals	-284.62	0.00	0.00	0.00	284.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2154	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	195		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	456.24	
10/07/2016	GL_JOURNAL	PAY0366818	1712	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	843.84	
Number of Transactions 3						Totals	-1,300.08	0.00	0.00	0.00	1,300.08

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	369		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	370		07/01/2016/Load 2016-17 Board-approved Original Bu		15,128.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	568.35	
07/27/2016	GL_JOURNAL	PAY0362517	4924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,601.68	
08/31/2016	GL_JOURNAL	PAY0364892	5538	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	596.73	
08/31/2016	GL_JOURNAL	PAY0364892	5539	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,519.89	
09/28/2016	GL_JOURNAL	PAY0366300	7316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	596.73	
09/28/2016	GL_JOURNAL	PAY0366300	7317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,307.21	
10/07/2016	GL_JOURNAL	PAY0366818	2916	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 9						Totals	17,455.36	23,665.00	0.00	0.00	6,209.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3201	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	164		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3295		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3296		07/01/2016/Load 2016-17 Board-approved Original Bu		6,577.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29	
08/31/2016	GL_JOURNAL	PAY0364892	7529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.95	
09/28/2016	GL_JOURNAL	PAY0366300	9798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	414.42	
09/28/2016	GL_JOURNAL	PAY0366300	9800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	695.05	
10/07/2016	GL_JOURNAL	PAY0366818	3933	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 7						Totals	8,444.83	9,713.00	0.00	0.00	1,268.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6192		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6193		07/01/2016/Load 2016-17 Board-approved Original Bu		1,744.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8394	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	65.51	
07/27/2016	GL_JOURNAL	PAY0362517	8395	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	184.62	
08/31/2016	GL_JOURNAL	PAY0364892	9816	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	68.78	
08/31/2016	GL_JOURNAL	PAY0364892	9817	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	175.18	
09/28/2016	GL_JOURNAL	PAY0366300	12207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.80	
09/28/2016	GL_JOURNAL	PAY0366300	12208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	150.77	
10/07/2016	GL_JOURNAL	PAY0366818	4553	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	2,012.14	2,728.00	0.00	0.00	715.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3302	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	310		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	311		07/01/2016/Load 2016-17 Board-approved Original Bu		3,856.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	11713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	52.31	
09/28/2016	GL_JOURNAL	PAY0366300	14720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	263.17	
09/28/2016	GL_JOURNAL	PAY0366300	14722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	399.54	
10/07/2016	GL_JOURNAL	PAY0366818	5835	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	64.57	
Number of Transactions 7						Totals	4,886.71	5,694.00	0.00	0.00	807.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3421	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3077		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3078		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.31	
Number of Transactions 4						Totals	279.49	306.00	0.00	0.00	26.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3431	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4926		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4927		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3441	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7001		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7000		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	166.23	
Number of Transactions 4						Totals	2,638.05	2,847.00	0.00	208.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3451	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	188		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	189		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58	
Number of Transactions 4						Totals	3,441.49	3,796.00	0.00	354.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3461	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2264		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2265		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	25014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,515.22

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3461	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				42,436.18	46,719.00	0.00	0.00	4,282.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3471	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4113		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4114		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,367.60
09/28/2016	GL_JOURNAL	PAY0366300	26791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,412.80

Number of Transactions	4	Totals				56,511.60	62,292.00	0.00	0.00	5,780.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3501	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6315		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6316		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12010	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.25
07/27/2016	GL_JOURNAL	PAY0362517	12011	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.37
08/31/2016	GL_JOURNAL	PAY0364892	14205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.38
08/31/2016	GL_JOURNAL	PAY0364892	14206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.04
09/28/2016	GL_JOURNAL	PAY0366300	28897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.37
09/28/2016	GL_JOURNAL	PAY0366300	28898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.20
10/07/2016	GL_JOURNAL	PAY0366818	7103	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08

Number of Transactions	9	Totals				69.31	94.00	0.00	0.00	24.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3502	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	265		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	266		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16132	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	31431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.72	
09/28/2016	GL_JOURNAL	PAY0366300	31433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.59	
10/07/2016	GL_JOURNAL	PAY0366818	8367	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 7						Totals	31.75	37.00	0.00	0.00	5.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3601	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2989		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2990		07/01/2016/Load 2016-17 Board-approved Original Bu	3,608.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	358	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	135.54	
08/09/2016	GL_JOURNAL	PWC0363612	359	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	381.96	
09/09/2016	GL_JOURNAL	PWC0365365	322	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	142.30	
09/09/2016	GL_JOURNAL	PWC0365365	323	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	362.45	
10/10/2016	GL_JOURNAL	PWC0366828	574	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	142.30	
10/10/2016	GL_JOURNAL	PWC0366828	575	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	576	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	577	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	307.19	
Number of Transactions 10						Totals	4,163.18	5,644.00	0.00	0.00	1,480.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5834		07/01/2016/Load 2016-17 Board-approved Original Bu	1,512.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5833		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3203	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3204	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	20.51
10/10/2016	GL_JOURNAL	PWC0366828	5091	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.69
10/10/2016	GL_JOURNAL	PWC0366828	5092	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	25.32
10/10/2016	GL_JOURNAL	PWC0366828	5093	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	89.52
10/10/2016	GL_JOURNAL	PWC0366828	5094	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.54
10/10/2016	GL_JOURNAL	PWC0366828	5095	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	148.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9
Totals 1,916.41 2,233.00 0.00 0.00 316.59

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0085	65003	3701	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	242		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	243		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	241	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.92
08/09/2016	GL_JOURNAL	PRM0363608	242	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	36.41
09/09/2016	GL_JOURNAL	PRM0365362	242	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	34.55
09/09/2016	GL_JOURNAL	PRM0365362	241	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.57
10/10/2016	GL_JOURNAL	PRM0366829	274	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.57
10/10/2016	GL_JOURNAL	PRM0366829	275	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	29.29

Number of Transactions 8
Totals 397.69 538.00 0.00 0.00 140.31

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0085	65003	3702	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2135		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2136		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2031	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2032	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.90
10/10/2016	GL_JOURNAL	PRM0366829	2377	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.94
10/10/2016	GL_JOURNAL	PRM0366829	2378	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.52

Number of Transactions 6
Totals 87.16 99.00 0.00 0.00 11.84

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0085	65003	3985	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4413		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4414		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3985	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.40		
09/28/2016	GL_JOURNAL	PAY0366300	34148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.98		
Number of Transactions 4						Totals	275.62	299.00	0.00	23.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6325		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6326		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20		
09/28/2016	GL_JOURNAL	PAY0366300	35953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.04		
Number of Transactions 4						Totals	108.76	118.00	0.00	9.24	
Number of Transactions 140						Fund	Totals 0000s	348,157.79	429,779.00	0.00	81,621.21
Number of Transactions 140						Resource	Totals 65003	348,157.79	429,779.00	0.00	81,621.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	2231	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	77		07/08/2016/Budget transfer of school site donation	7,527.00	0.00	0.00	0.00		
08/11/2016	GL_BD_JRNL	0000363831	54		07/31/2016/Transfer of appropriations for AB&S fo	4,092.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	25		09/30/2016/Transfer appropriations for ABS deposit	3,729.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	15,348.00	15,348.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	87		07/08/2016/Budget transfer of school site donation	982.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	982.00	982.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	88		07/08/2016/Budget transfer of school site donation	576.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	89		07/08/2016/Budget transfer of school site donation	4.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3602	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	90		07/08/2016/Budget transfer of school site donation	226.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	226.00	226.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	91		07/08/2016/Budget transfer of school site donation	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	96000	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360816	92		07/08/2016/Budget transfer of school site donation	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	96000	4301	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
09/12/2016	GL_BD_JRNL	0000365481	1		09/12/2016/Open account per principal request./	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	39.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	2		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	64.14	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	3		Office Depot/102040/Prang(R) Semi-Moist Watercolor	0.00	239.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	4		Office Depot/102040/Artl1st(R) Watercolor Paper 12	0.00	86.03	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	5		Office Depot/102040/Prang(R) Color Pencils Master	0.00	38.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	36.13	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	7		Office Depot/102040/Crayola(R) Oil Pastels Classpa	0.00	32.65	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	8		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	9		Office Depot/102040/Prismacolor(R) Professional Th	0.00	59.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	10		Office Depot/102040/Chenille Kraft Creativity Stre	0.00	44.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	11		Office Depot/102040/Dynasty Camel Hair Paint Brush	0.00	81.19	0.00	0.00
09/16/2016	PO_POENC	0000294094	1	RREQ342118	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-39.20	0.00	0.00
09/16/2016	PO_POENC	0000294094	2	RREQ342118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	69.27	0.00
09/16/2016	PO_POENC	0000294094	2	RREQ342118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-64.14	0.00	0.00
09/16/2016	PO_POENC	0000294094	3	RREQ342118	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	259.18	0.00
09/16/2016	PO_POENC	0000294094	1	RREQ342118	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	42.34	0.00
09/16/2016	PO_POENC	0000294094	5	RREQ342118	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	41.35	0.00
09/16/2016	PO_POENC	0000294094	5	RREQ342118	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	-38.29	0.00	0.00
09/16/2016	PO_POENC	0000294094	6	RREQ342118	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	39.02	0.00
09/16/2016	PO_POENC	0000294094	6	RREQ342118	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	-36.13	0.00	0.00
09/16/2016	PO_POENC	0000294094	9	RREQ342118	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	64.77	0.00
09/16/2016	PO_POENC	0000294094	9	RREQ342118	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	-59.97	0.00	0.00
09/16/2016	PO_POENC	0000294094	10	RREQ342118	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	48.57	0.00
09/16/2016	PO_POENC	0000294094	10	RREQ342118	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	-44.97	0.00	0.00
09/16/2016	PO_POENC	0000294094	11	RREQ342118	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	87.69	0.00
09/16/2016	PO_POENC	0000294094	11	RREQ342118	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	-81.19	0.00	0.00
09/16/2016	PO_POENC	0000294094	3	RREQ342118	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	-239.98	0.00	0.00
09/16/2016	PO_POENC	0000294094	4	RREQ342118	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	92.91	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	96000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2016	PO_POENC	0000294094	4	RREQ342118	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-86.03	0.00	0.00	
09/16/2016	PO_POENC	0000294094	7	RREQ342118	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00	
09/16/2016	PO_POENC	0000294094	7	RREQ342118	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00	
09/16/2016	PO_POENC	0000294094	8	RREQ342118	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00	
09/16/2016	PO_POENC	0000294094	8	RREQ342118	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00	
09/17/2016	AP_VOUCHER	00912951	1	P0000294094	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor	0.00	0.00	0.00	259.17	
09/17/2016	AP_VOUCHER	00912951	1	P0000294094	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor	0.00	0.00	-259.17	0.00	
09/17/2016	AP_VOUCHER	00912951	2	P0000294094	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	0.00	39.02	
09/17/2016	AP_VOUCHER	00912951	2	P0000294094	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	-39.02	0.00	
09/17/2016	AP_VOUCHER	00912951	3	P0000294094	OFFICE DEPOT/Prismacolor(R) Professional Th	0.00	0.00	0.00	64.77	
09/17/2016	AP_VOUCHER	00912951	3	P0000294094	OFFICE DEPOT/Prismacolor(R) Professional Th	0.00	0.00	-64.77	0.00	
09/17/2016	AP_VOUCHER	00912951	4	P0000294094	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	48.57	
09/17/2016	AP_VOUCHER	00912951	4	P0000294094	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-48.57	0.00	
09/19/2016	AP_VOUCHER	00913158	1	P0000294094	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	42.34	
09/19/2016	AP_VOUCHER	00913158	1	P0000294094	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-42.34	0.00	
09/19/2016	AP_VOUCHER	00913158	2	P0000294094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	69.27	
09/19/2016	AP_VOUCHER	00913158	2	P0000294094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-69.27	0.00	
09/19/2016	AP_VOUCHER	00913158	3	P0000294094	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	92.91	
09/19/2016	AP_VOUCHER	00913158	3	P0000294094	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-92.91	0.00	
09/19/2016	AP_VOUCHER	00913158	4	P0000294094	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	35.26	
09/19/2016	AP_VOUCHER	00913158	4	P0000294094	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-35.26	0.00	
09/19/2016	AP_VOUCHER	00913158	5	P0000294094	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.43	
09/19/2016	AP_VOUCHER	00913158	5	P0000294094	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.43	0.00	
09/20/2016	AP_VOUCHER	00913464	1	P0000294094	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00	87.69	
09/20/2016	AP_VOUCHER	00913464	1	P0000294094	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	-87.69	0.00	
09/28/2016	GL_BD_JRNL	0000366291	5		09/28/2016/Open principal discretionary accounts i	0.00	0.00	0.00	0.00	
09/29/2016	AP_VOUCHER	00915561	1	P0000294094	OFFICE DEPOT/Prang(R) Color Pencils Master	0.00	0.00	0.00	41.35	
09/29/2016	AP_VOUCHER	00915561	1	P0000294094	OFFICE DEPOT/Prang(R) Color Pencils Master	0.00	0.00	-41.35	0.00	
Number of Transactions 57						Totals	-826.79	0.00	0.00	826.78

DeptID	Resource	Account	Fund	Budget Period					
0085	96000	5735	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363831	53		07/31/2016/Transfer of appropriations for AB&S fo	315.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	0000366822	177	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00	0.00	0.00	210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	96000	5735	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2						Totals	105.00	315.00	0.00	0.00	210.00	
Number of Transactions 68						Fund	Totals 0000s	16,436.21	17,473.00	0.00	0.01	1,036.78
Number of Transactions 68						Resource	Totals 96000	16,436.21	17,473.00	0.00	0.01	1,036.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	98000	2231	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	165		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	77		07/06/2016/Revenue transfer of school site donatio		7,527.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	1		07/08/2016/Budget transfer of school site donation		-7,527.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	98000	3202	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/06/2016	GL_BD_JRNL	0000360545	87		07/06/2016/Revenue transfer of school site donatio		982.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	11		07/08/2016/Budget transfer of school site donation		-982.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	98000	3302	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	166		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	88		07/06/2016/Revenue transfer of school site donatio		576.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	12		07/08/2016/Budget transfer of school site donation		-576.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	98000	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	98000	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	167		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	89		07/06/2016/Revenue transfer of school site donatio	4.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	13		07/08/2016/Budget transfer of school site donation	-4.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	98000	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	168		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	90		07/06/2016/Revenue transfer of school site donatio	226.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	14		07/08/2016/Budget transfer of school site donation	-226.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	98000	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	169		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	91		07/06/2016/Revenue transfer of school site donatio	10.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	15		07/08/2016/Budget transfer of school site donation	-10.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	98000	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	98000	3995	01000	2017					
DeptID 0085 - Dewey Elementary Resource 98000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	92	07/06/2016/Revenue transfer of school site donatio		12.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	16	07/08/2016/Budget transfer of school site donation		-12.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 19					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 19					Resource	Totals 98000	0.00	0.00	0.00
Number of Transactions 1,497					DeptID	Totals 0085	2,087,339.04	2,771,942.00	0.00
Number of Transactions 1,497					Report	Totals	2,087,339.04	2,771,942.00	0.00
									156,570.88
									528,032.08

End of Report