

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 = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0085	00000	1192	1110	01000 0000 2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.62
10/08/2013	GL_JOURNAL	PAY0299357	937	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-686.64
10/21/2013	GL_JOURNAL	0000299950	12988	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-10.77
10/21/2013	GL_JOURNAL	0000299950	7895	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	14663	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	12124	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	9033	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	11559	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	10122	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
Number of Transactions 9						Totals	-786.27	0.00	0.00	786.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0085	00000	2151	1110	01000 0000 2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1358	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.04
Number of Transactions 1						Totals	-12.04	0.00	0.00	12.04
Number of Transactions 10						Class Totals 1000s	-798.31	0.00	0.00	798.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0085	00000	2451	0000	01000 0000 2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	167.88
Number of Transactions 1						Totals	-167.88	0.00	0.00	167.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0085	00000	2951	0000	01000 0000 2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.71
10/08/2013	GL_JOURNAL	PAY0299357	2395	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	513.37

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	2951	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	2	Totals				-570.08	0.00	0.00	0.00	570.08
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Number of Transactions	3	Class	Totals	0000s		-737.96	0.00	0.00	0.00	737.96
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	3101	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	6911	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2636	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-45.32
10/21/2013	GL_JOURNAL	0000299950	12989	150459	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.89
10/21/2013	GL_JOURNAL	0000299950	7896	123640	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.22
10/21/2013	GL_JOURNAL	0000299950	12125	145137	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.44
10/21/2013	GL_JOURNAL	0000299950	14664	159650	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.44
10/21/2013	GL_JOURNAL	0000299950	9035	127474	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.44
10/21/2013	GL_JOURNAL	0000299950	11560	141116	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.44
10/21/2013	GL_JOURNAL	0000299950	10123	132006	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.22

Number of Transactions	9	Totals				-8.24	0.00	0.00	0.00	8.24
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Number of Transactions	9	Class	Totals	1000s		-8.24	0.00	0.00	0.00	8.24
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	3202	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	3568	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	19.21
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Number of Transactions	1	Totals				-19.21	0.00	0.00	0.00	19.21
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Number of Transactions	1	Class	Totals	0000s		-19.21	0.00	0.00	0.00	19.21
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	3202	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3570	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.38
Number of Transactions 1						Totals	-1.38	0.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	3301	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.42
10/08/2013	GL_JOURNAL	PAY0299357	4161	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-9.96
10/21/2013	GL_JOURNAL	0000299950	12990	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.16
10/21/2013	GL_JOURNAL	0000299950	9037	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08
10/21/2013	GL_JOURNAL	0000299950	12126	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08
10/21/2013	GL_JOURNAL	0000299950	14665	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08
10/21/2013	GL_JOURNAL	0000299950	7897	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	10124	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	11561	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08
Number of Transactions 9						Totals	-19.90	0.00	0.00	19.90

Number of Transactions 10						Class	Totals 1000s	-21.28	0.00	0.00	21.28
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	3302	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.34
10/08/2013	GL_JOURNAL	PAY0299357	5305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.86
10/08/2013	GL_JOURNAL	PAY0299357	5307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.26
Number of Transactions 3						Totals	-56.46	0.00	0.00	56.46

Number of Transactions 3						Class	Totals 0000s	-56.46	0.00	0.00	56.46
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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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	3302	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 1						Totals	-0.93	0.00	0.00	0.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	3501	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
10/08/2013	GL_JOURNAL	PAY0299357	6414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299906	570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.34	
10/18/2013	GL_JOURNAL	PUE0299906	571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299907	497	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
10/18/2013	GL_JOURNAL	PUE0299907	498	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.35	
10/21/2013	GL_JOURNAL	0000299950	12991	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.01	
Number of Transactions 7						Totals	-0.41	0.00	0.00	0.41	
Number of Transactions 8						Class	Totals 1000s	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	3502	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
10/08/2013	GL_JOURNAL	PAY0299357	7549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/08/2013	GL_JOURNAL	PAY0299357	7551	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	5041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	5042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5043	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299907	4280	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299907	4281	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	4282	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 9						Totals	-0.37	0.00	0.00	0.37	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9							Class	Totals 0000s	-0.37	0.00	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	3502	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	7552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	5040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	4279	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.01		
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-19.57		
10/18/2013	GL_JOURNAL	PWC0299904	571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	43.05		
10/21/2013	GL_JOURNAL	0000299950	14666	159650	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.15		
10/21/2013	GL_JOURNAL	0000299950	7898	123640	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.08		
10/21/2013	GL_JOURNAL	0000299950	12127	145137	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.15		
10/21/2013	GL_JOURNAL	0000299950	9039	127474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.15		
10/21/2013	GL_JOURNAL	0000299950	11562	141116	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.15		
10/21/2013	GL_JOURNAL	0000299950	12992	150459	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.31		
10/21/2013	GL_JOURNAL	0000299950	10125	132006	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.08		
Number of Transactions 9							Totals	-22.41	0.00	0.00	0.00	22.41	
Number of Transactions 12							Class	Totals 1000s	-22.42	0.00	0.00	0.00	22.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	3602	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	14.63		
10/18/2013	GL_JOURNAL	PWC0299904	5042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.62		
10/18/2013	GL_JOURNAL	PWC0299904	5041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3602	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-21.03	0.00	0.00	21.03
Number of Transactions 3						Class	Totals 0000s	-21.03	0.00	21.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3602	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.34	
Number of Transactions 1						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	4301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	REQ_PREENC	0000235912	2		Office Depot/136104/Clorox(R) Disinfecting Wipes L		0.00	-21.96	0.00	
07/09/2013	REQ_PREENC	0000235912	2		Office Depot/136104/Clorox(R) Disinfecting Wipes L		0.00	21.96	0.00	
07/09/2013	REQ_PREENC	0000235912	1		Office Depot/136104/Realspace(R) Hard Floor Chair		0.00	-64.88	0.00	
07/09/2013	REQ_PREENC	0000235912	1		Office Depot/136104/Realspace(R) Hard Floor Chair		0.00	64.88	0.00	
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	-23.72	
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	23.72	
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid		0.00	0.00	-70.07	
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid		0.00	0.00	70.07	
09/04/2013	PO_POENC	0000215133	3	R0000239461	MEDCO SUPPLY C/Caladryl Lotion - 68570		0.00	-15.90	0.00	
09/04/2013	PO_POENC	0000215133	3	R0000239461	MEDCO SUPPLY C/Caladryl Lotion - 68570		0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215133	2	R0000239461	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00	-4.15	0.00	
09/04/2013	PO_POENC	0000215133	2	R0000239461	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00	0.00	4.48	
09/04/2013	PO_POENC	0000215133	1	R0000239461	MEDCO SUPPLY C/Triple antibiotic Ointment - 2674-7		0.00	-26.95	0.00	
09/04/2013	PO_POENC	0000215133	1	R0000239461	MEDCO SUPPLY C/Triple antibiotic Ointment - 2674-7		0.00	0.00	29.11	
09/04/2013	PO_POENC	0000215195	2	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	13.39	
09/04/2013	PO_POENC	0000215195	1	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage		0.00	-33.88	0.00	
09/04/2013	PO_POENC	0000215195	1	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage		0.00	0.00	36.59	
09/04/2013	PO_POENC	0000215195	8	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-12.33	0.00	
09/04/2013	PO_POENC	0000215195	8	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	13.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	4301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215195	7	R0000239746	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	-23.20	0.00	0.00
09/04/2013	PO_POENC	0000215195	7	R0000239746	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	25.06	0.00
09/04/2013	PO_POENC	0000215195	6	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-4.92	0.00	0.00
09/04/2013	PO_POENC	0000215195	6	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	5.31	0.00
09/04/2013	PO_POENC	0000215195	5	R0000239746	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas	0.00	-52.99	0.00	0.00
09/04/2013	PO_POENC	0000215195	5	R0000239746	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas	0.00	0.00	57.23	0.00
09/04/2013	PO_POENC	0000215195	4	R0000239746	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2 Bright C	0.00	-6.89	0.00	0.00
09/04/2013	PO_POENC	0000215195	4	R0000239746	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2 Bright C	0.00	0.00	7.44	0.00
09/04/2013	PO_POENC	0000215195	3	R0000239746	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	-16.61	0.00	0.00
09/04/2013	PO_POENC	0000215195	3	R0000239746	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	17.94	0.00
09/04/2013	PO_POENC	0000215195	2	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-12.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	6		Office Depot/136104/Office Depot(R) Brand Perforat	0.00	4.92	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	7		Office Depot/136104/Innovative Storage Designs Min	0.00	23.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	8		Office Depot/136104/Office Depot(R) Brand Shipping	0.00	12.33	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	5		Office Depot/136104/Post-it(R) 30 Recycled Self-St	0.00	52.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	4		Office Depot/136104/Post-it(R) Notes Cubes 2 x 2 B	0.00	6.89	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	3		Office Depot/136104/Post-it(R) 3 x 3 Notes Electri	0.00	16.61	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	2		Office Depot/136104/Office Depot(R) Brand Magnetic	0.00	12.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	1		Office Depot/136104/Office Depot(R) Brand Plastic	0.00	33.88	0.00	0.00
09/04/2013	PO_POENC	0000215132	1	R0000236271	MARCO-001/Slotted Badge Holders Insert Size 3" x 4	0.00	-115.00	0.00	0.00
09/04/2013	PO_POENC	0000215132	1	R0000236271	MARCO-001/Slotted Badge Holders Insert Size 3" x 4	0.00	0.00	124.20	0.00
09/05/2013	AP_VOUCHER	00698917	1	P0000215195	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	-25.06	0.00
09/05/2013	AP_VOUCHER	00698917	1	P0000215195	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	0.00	25.06
09/05/2013	AP_VOUCHER	00698918	7	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-13.32	0.00
09/05/2013	AP_VOUCHER	00698918	7	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	13.32
09/05/2013	AP_VOUCHER	00698918	6	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-5.31	0.00
09/05/2013	AP_VOUCHER	00698918	6	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	5.31
09/05/2013	AP_VOUCHER	00698918	5	P0000215195	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St	0.00	0.00	-57.23	0.00
09/05/2013	AP_VOUCHER	00698918	5	P0000215195	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St	0.00	0.00	0.00	57.23
09/05/2013	AP_VOUCHER	00698918	4	P0000215195	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2	0.00	0.00	-7.44	0.00
09/05/2013	AP_VOUCHER	00698918	4	P0000215195	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2	0.00	0.00	0.00	7.44
09/05/2013	AP_VOUCHER	00698918	3	P0000215195	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr	0.00	0.00	-17.94	0.00
09/05/2013	AP_VOUCHER	00698918	3	P0000215195	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr	0.00	0.00	0.00	17.94
09/05/2013	AP_VOUCHER	00698918	2	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-13.39	0.00
09/05/2013	AP_VOUCHER	00698918	2	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	13.39
09/05/2013	AP_VOUCHER	00698918	1	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-36.59	0.00
09/05/2013	AP_VOUCHER	00698918	1	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	36.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	Class	Fund	Extended	Budget Period					
0085	00000	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	PO_POENC	0000215496	2	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-45.44	0.00	0.00
09/09/2013	PO_POENC	0000215496	2	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00	49.08	0.00
09/09/2013	PO_POENC	0000215496	1	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-15.68	0.00	0.00
09/09/2013	PO_POENC	0000215496	1	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00	16.93	0.00
09/09/2013	REQ_PREENC	0000240187	1		Office Depot/102040/Office Depot(R) Brand Schoolma		0.00		15.68	0.00	0.00
09/09/2013	REQ_PREENC	0000240187	3		Office Depot/102040/HP05x black toner cartridges(C		0.00		267.99	0.00	0.00
09/09/2013	REQ_PREENC	0000240187	2		Office Depot/102040/Office Depot(R) Brand Schoolma		0.00		45.44	0.00	0.00
09/09/2013	PO_POENC	0000215526	1	R0000240187	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YIELD C		0.00		-267.99	0.00	0.00
09/09/2013	PO_POENC	0000215526	1	R0000240187	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YIELD C		0.00		0.00	197.32	0.00
09/10/2013	AP_VOUCHER	00699611	2	P0000215133	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00		0.00	-4.48	0.00
09/10/2013	AP_VOUCHER	00699611	2	P0000215133	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00		0.00	0.00	5.92
09/10/2013	AP_VOUCHER	00699611	1	P0000215133	MEDCO SUPPLY C/Triple antibiotic Ointment - 2		0.00		0.00	-29.11	0.00
09/10/2013	AP_VOUCHER	00699611	1	P0000215133	MEDCO SUPPLY C/Triple antibiotic Ointment - 2		0.00		0.00	0.00	38.42
09/10/2013	AP_VOUCHER	00699701	2	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	-49.08	0.00
09/10/2013	AP_VOUCHER	00699701	2	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	0.00	49.08
09/10/2013	AP_VOUCHER	00699701	1	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	-16.93	0.00
09/10/2013	AP_VOUCHER	00699701	1	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	0.00	16.93
09/16/2013	PO_POENC	0000216065	5	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboard Suppo		0.00		-35.56	0.00	0.00
09/16/2013	PO_POENC	0000216065	5	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboard Suppo		0.00		0.00	38.40	0.00
09/16/2013	PO_POENC	0000216065	4	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support		0.00		-22.24	0.00	0.00
09/16/2013	PO_POENC	0000216065	4	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support		0.00		0.00	24.02	0.00
09/16/2013	PO_POENC	0000216065	3	R0000240966	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		-9.45	0.00	0.00
09/16/2013	PO_POENC	0000216065	3	R0000240966	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		0.00	10.21	0.00
09/16/2013	PO_POENC	0000216065	2	R0000240966	OFFICE DEPOT/Trend(R) Spanish Skill Drill Flash Ca		0.00		-5.06	0.00	0.00
09/16/2013	PO_POENC	0000216065	2	R0000240966	OFFICE DEPOT/Trend(R) Spanish Skill Drill Flash Ca		0.00		0.00	5.46	0.00
09/16/2013	PO_POENC	0000216065	1	R0000240966	OFFICE DEPOT/Carson-Dellosa Spanish-English Pictur		0.00		-9.49	0.00	0.00
09/16/2013	PO_POENC	0000216065	1	R0000240966	OFFICE DEPOT/Carson-Dellosa Spanish-English Pictur		0.00		0.00	10.25	0.00
09/16/2013	REQ_PREENC	0000240966	5		Office Depot/136104/IMAK(TM) ergoBeads(TM) Keyboar		0.00		35.56	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	4		Office Depot/136104/IMAK(TM) ergoBeads(TM) Mouse S		0.00		22.24	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	3		Office Depot/136104/Pilot(R) G-2(TM) Retractable G		0.00		9.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	2		Office Depot/136104/Trend(R) Spanish Skill Drill F		0.00		5.06	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	1		Office Depot/136104/Carson-Dellosa Spanish-English		0.00		9.49	0.00	0.00
09/17/2013	AP_VOUCHER	00701096	4	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboar		0.00		0.00	-38.40	0.00
09/17/2013	AP_VOUCHER	00701096	4	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboar		0.00		0.00	0.00	38.40
09/17/2013	AP_VOUCHER	00701096	3	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S		0.00		0.00	-24.02	0.00
09/17/2013	AP_VOUCHER	00701096	3	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S		0.00		0.00	0.00	24.02
09/17/2013	AP_VOUCHER	00701096	2	P0000216065	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00		0.00	-10.21	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00000	4301	1110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	AP_VOUCHER	00701096	2		P0000216065	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	10.21		
09/17/2013	AP_VOUCHER	00701096	1		P0000216065	OFFICE DEPOT/Trend(R) Spanish Skill Drill F		0.00	0.00	-5.46	0.00		
09/17/2013	AP_VOUCHER	00701096	1		P0000216065	OFFICE DEPOT/Trend(R) Spanish Skill Drill F		0.00	0.00	0.00	5.46		
09/20/2013	AP_VOUCHER	00701882	1		P0000216065	OFFICE DEPOT/Carson-Dellosa Spanish-English		0.00	0.00	-10.25	0.00		
09/20/2013	AP_VOUCHER	00701882	1		P0000216065	OFFICE DEPOT/Carson-Dellosa Spanish-English		0.00	0.00	0.00	10.25		
09/27/2013	AP_VOUCHER	00703506	1		P0000215132	MARCO-001/Slotted Badge Holders Insert		0.00	0.00	0.00	124.20		
09/27/2013	AP_VOUCHER	00703506	1		P0000215132	MARCO-001/Slotted Badge Holders Insert		0.00	0.00	-124.20	0.00		
Number of Transactions 100							Totals	-534.49	0.00	-162.00	197.32	499.17	
Number of Transactions 101							Class	Totals 1000s	-534.83	0.00	-162.00	197.32	499.51
Number of Transactions 169							Resource	Totals 00000	-2,221.45	0.00	-162.00	197.32	2,186.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00010	1107	1110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	122		PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89,589.49		
10/18/2013	GL_JOURNAL	0000299909	694	100738		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	220.36		
10/18/2013	GL_JOURNAL	0000299909	2607	102326		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	116.40		
10/18/2013	GL_JOURNAL	0000299909	4127	104045		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.66		
10/18/2013	GL_JOURNAL	0000299909	7362	107925		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.55		
10/18/2013	GL_JOURNAL	0000299909	7942	108599		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	10638	111039		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71		
10/18/2013	GL_JOURNAL	0000299909	10981	111308		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	17875	117371		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19426	118723		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19454	118741		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19867	119116		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	21852	120912		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	25502	124251		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	25915	124663		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	26520	125416		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	28433	127170		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.75		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	1107	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29425	128617	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	167.55	
10/18/2013	GL_JOURNAL	0000299909	30208	129735	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	35640	140505	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	135.38	
Number of Transactions 20							Totals	-96,373.76	0.00	0.00	96,373.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	1162	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	181		09/30/2013	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1704	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.25	
10/08/2013	GL_JOURNAL	PAY0299357	247	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 3							Totals	-351.91	0.00	0.00	351.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	1165	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	792	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 1							Totals	-686.64	0.00	0.00	686.64	
Number of Transactions 24							Class	Totals 1000s	-97,412.31	0.00	0.00	97,412.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	1165	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	794	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	137.33	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 5000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	1210	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	935.91
10/18/2013	GL_JOURNAL	0000299909	18428	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	66.76
Number of Transactions 2						Totals	-1,002.67	0.00	0.00	1,002.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	1308	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 1						Totals	-9,025.49	0.00	0.00	9,025.49
Number of Transactions 3						Totals 0000s	-10,028.16	0.00	0.00	10,028.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.78
Number of Transactions 1						Totals	-113.78	0.00	0.00	113.78
Number of Transactions 1						Totals 1000s	-113.78	0.00	0.00	113.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2401	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,680.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2401	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3,680.41	0.00	0.00	0.00	3,680.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2404	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	770.72
Number of Transactions 1					Totals	-770.72	0.00	0.00	0.00	770.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2456	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,172.13
09/27/2013	GL_JOURNAL	PAY0298784	6226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.81
10/08/2013	GL_JOURNAL	PAY0299357	2249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,125.31
Number of Transactions 3					Totals	-2,322.25	0.00	0.00	0.00	2,322.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2905	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.55
Number of Transactions 1					Totals	-439.55	0.00	0.00	0.00	439.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3101	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.21
10/18/2013	GL_JOURNAL	0000299909	18432	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00010	3101	0000	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-827.32	0.00	0.00	0.00	827.32	
Number of Transactions 9							Class	Totals 0000s	-8,040.25	0.00	0.00	0.00	8,040.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00010	3101	1110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,640.59		
10/08/2013	GL_JOURNAL	PAY0299357	2637	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	79.31		
10/18/2013	GL_JOURNAL	0000299909	7363	107925	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	13.25		
10/18/2013	GL_JOURNAL	0000299909	4128	104045	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	30.91		
10/18/2013	GL_JOURNAL	0000299909	2609	102326	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	9.60		
10/18/2013	GL_JOURNAL	0000299909	695	100738	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	18.18		
10/18/2013	GL_JOURNAL	0000299909	19427	118723	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19868	119116	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19455	118741	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	17876	117371	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	10982	111308	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	10639	111039	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	32.32		
10/18/2013	GL_JOURNAL	0000299909	7943	108599	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	35641	140505	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	11.17		
10/18/2013	GL_JOURNAL	0000299909	30209	129735	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	29426	128617	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	13.82		
10/18/2013	GL_JOURNAL	0000299909	28435	127170	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.37		
10/18/2013	GL_JOURNAL	0000299909	26521	125416	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	25916	124663	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	25503	124251	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.35		
10/18/2013	GL_JOURNAL	0000299909	21853	120912	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	38.77		
Number of Transactions 21							Totals	-8,279.58	0.00	0.00	0.00	8,279.58	
Number of Transactions 21							Class	Totals 1000s	-8,279.58	0.00	0.00	0.00	8,279.58

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3202	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9592	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.31	
09/27/2013	GL_JOURNAL	PAY0298784	9588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	88.19	
09/27/2013	GL_JOURNAL	PAY0298784	9587	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	431.04	
10/08/2013	GL_JOURNAL	PAY0299357	3569	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-8.89	
Number of Transactions 4							Totals	-516.65	0.00	0.00	516.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3301	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11796	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	130.94	
09/27/2013	GL_JOURNAL	PAY0298784	11797	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.57	
10/18/2013	GL_JOURNAL	0000299909	18436	117934	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.97	
Number of Transactions 3							Totals	-145.48	0.00	0.00	145.48	
Number of Transactions 7							Class	Totals 0000s	-662.13	0.00	0.00	662.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3301	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11799	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,027.87	
10/08/2013	GL_JOURNAL	PAY0299357	4162	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.94	
10/18/2013	GL_JOURNAL	0000299909	696	100738	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	3.20	
10/18/2013	GL_JOURNAL	0000299909	2611	102326	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	4129	104045	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	7364	107925	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	0000299909	19428	118723	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19456	118741	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19869	119116	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7944	108599	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10640	111039	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.68	
10/18/2013	GL_JOURNAL	0000299909	10983	111308	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	17877	117371	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	21854	120912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	25504	124251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	25917	124663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	26522	125416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	28437	127170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	29427	128617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	0000299909	30210	129735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	35642	140505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.96

Number of Transactions 21 Totals -1,140.19 0.00 0.00 0.00 1,140.19

Number of Transactions 21 Class Totals 1000s -1,140.19 0.00 0.00 0.00 1,140.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	3301	5750	01000	4216	2014
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/08/2013 GL_JOURNAL PAY0299357 4167 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 10.51

Number of Transactions 1 Totals -10.51 0.00 0.00 0.00 10.51

Number of Transactions 1 Class Totals 5000s -10.51 0.00 0.00 0.00 10.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	3302	0000	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 14370 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 304.10

09/27/2013 GL_JOURNAL PAY0298784 14371 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 59.31

09/27/2013 GL_JOURNAL PAY0298784 14376 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 33.64

10/08/2013 GL_JOURNAL PAY0299357 5306 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 11.49

Number of Transactions 4 Totals -408.54 0.00 0.00 0.00 408.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Class Totals 0000s	-408.54	0.00	0.00	408.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3302	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.70
Number of Transactions 1						Totals	-8.70	0.00	0.00	8.70
Number of Transactions 1						Class Totals 1000s	-8.70	0.00	0.00	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3421	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 2						Class Totals 0000s	-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3421	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.83
Number of Transactions 1						Totals	-176.83	0.00	0.00	176.83
Number of Transactions 1						Class Totals 1000s	-176.83	0.00	0.00	176.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3431	0000	01000	0000	2014				
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3431	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
Number of Transactions 2						Totals	-16.07	0.00	0.00	16.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3441	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	20678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 4						Class	Totals 0000s	-144.65	0.00	0.00	144.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3441	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,369.38	
Number of Transactions 1						Totals	-1,369.38	0.00	0.00	1,369.38	
Number of Transactions 1						Class	Totals 1000s	-1,369.38	0.00	0.00	1,369.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3451	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	22733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.72	
Number of Transactions 2						Totals	-66.12	0.00	0.00	66.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3461	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	24579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59

Number of Transactions 2					Totals		-1,837.07	0.00	0.00	1,837.07

Number of Transactions 4					Class	Totals 0000s	-1,903.19	0.00	0.00	1,903.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3461	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,560.03

Number of Transactions 1					Totals		-19,560.03	0.00	0.00	19,560.03

Number of Transactions 1					Class	Totals 1000s	-19,560.03	0.00	0.00	19,560.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3471	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	26619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.06

Number of Transactions 2					Totals		-1,983.54	0.00	0.00	1,983.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3501	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	18440	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	502	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	503	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.47	
Number of Transactions 7							Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 9							Class	Totals 0000s	-1,988.55	0.00	0.00	1,988.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	44.84	
10/08/2013	GL_JOURNAL	PAY0299357	6415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	44.79	
10/18/2013	GL_JOURNAL	0000299909	7365	107925	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	4130	104045	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2613	102326	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	697	100738	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	19429	118723	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	19870	119116	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	19457	118741	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	17878	117371	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	10984	111308	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	10641	111039	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	7945	108599	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	35643	140505	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	30211	129735	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	29428	128617	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	28439	127170	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	26523	125416	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	25918	124663	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	25505	124251	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	21855	120912	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	499	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-44.84	
10/18/2013	GL_JOURNAL	PUE0299907	500	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.48	
Number of Transactions 27							Totals	-48.67	0.00	0.00	48.67	
Number of Transactions 27							Class	Totals 1000s	-48.67	0.00	0.00	48.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	501	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 5000s	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3502	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.42	
09/27/2013	GL_JOURNAL	PAY0298784	31194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	PAY0298784	31199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.23	
10/08/2013	GL_JOURNAL	PAY0299357	7550	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	PUE0299906	5045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	PUE0299906	5046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	5047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	PUE0299906	5048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	5049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PUE0299906	5050	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	4284	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.42	
10/18/2013	GL_JOURNAL	PUE0299907	4285	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3502	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299907	4286	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	4287	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 14							Totals	-3.61	0.00	0.00	0.00	3.61	
Number of Transactions 14							Class	Totals 0000s	-3.61	0.00	0.00	0.00	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3502	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299906	5044	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299907	4283	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06			
Number of Transactions 3							Totals	-0.06	0.00	0.00	0.00	0.06	
Number of Transactions 3							Class	Totals 1000s	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3601	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	18444	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90			
10/18/2013	GL_JOURNAL	PWC0299904	577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23			
10/18/2013	GL_JOURNAL	PWC0299904	578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.67			
Number of Transactions 3							Totals	-285.80	0.00	0.00	0.00	285.80	
Number of Transactions 3							Class	Totals 0000s	-285.80	0.00	0.00	0.00	285.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3601	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19430	118723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19458	118741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19871	119116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7946	108599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	10642	111039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16	
10/18/2013	GL_JOURNAL	0000299909	10985	111308	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17879	117371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	21856	120912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	25506	124251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	25919	124663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	26524	125416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	28440	127170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	0000299909	29429	128617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	0000299909	30212	129735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	35644	140505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	698	100738	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.28	
10/18/2013	GL_JOURNAL	0000299909	2615	102326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	4131	104045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	7366	107925	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	PWC0299904	572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	PWC0299904	573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,553.30	
Number of Transactions 23						Totals	-2,776.23	0.00	0.00	2,776.23

Number of Transactions 23 Class Totals 1000s -2,776.23 0.00 0.00 0.00 2,776.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3601	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	56		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3601	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 5000s	-3.91	0.00	0.00	3.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3602	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5045	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	32.07	
10/18/2013	GL_JOURNAL	PWC0299904	5046	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	33.41	
10/18/2013	GL_JOURNAL	PWC0299904	5047	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	104.89	
10/18/2013	GL_JOURNAL	PWC0299904	5048	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	PWC0299904	5049	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	21.97	
10/18/2013	GL_JOURNAL	PWC0299904	5050	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	12.53	
Number of Transactions 6							Totals	-205.58	0.00	0.00	205.58	
Number of Transactions 6							Class	Totals 0000s	-205.58	0.00	0.00	205.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3602	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5044	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	3.24	
Number of Transactions 1							Totals	-3.24	0.00	0.00	3.24	
Number of Transactions 1							Class	Totals 1000s	-3.24	0.00	0.00	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3701	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3701	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	275	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	276	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.36	
10/18/2013	GL_JOURNAL	0000299909	18448	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-62.39	0.00	0.00	62.39

Number of Transactions 3 Class Totals 0000s -62.39 0.00 0.00 0.00 62.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3701	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	274	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	704.17	
10/18/2013	GL_JOURNAL	0000299909	7367	107925	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.26	
10/18/2013	GL_JOURNAL	0000299909	4132	104045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	2617	102326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	0000299909	699	100738	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/18/2013	GL_JOURNAL	0000299909	19431	118723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19872	119116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19459	118741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17880	117371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	10986	111308	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	10643	111039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	0000299909	7947	108599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	35645	140505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	0000299909	30213	129735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29430	128617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.32	
10/18/2013	GL_JOURNAL	0000299909	28442	127170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	26525	125416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	25920	124663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	25507	124251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	21857	120912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
Number of Transactions 20						Totals	-757.50	0.00	0.00	757.50

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Class	Totals 1000s	-757.50	0.00	0.00	0.00	757.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3702	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2615	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.48		
10/18/2013	GL_JOURNAL	PRM0299905	2616	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.69		
10/18/2013	GL_JOURNAL	PRM0299905	2617	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.53		
Number of Transactions 3						Totals	-16.70	0.00	0.00	16.70		
Number of Transactions 3						Class	Totals 0000s	-16.70	0.00	0.00	16.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3702	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2614	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.40		
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40		
Number of Transactions 1						Class	Totals 1000s	-0.40	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3985	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46		
10/18/2013	GL_JOURNAL	0000299909	18452	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
Number of Transactions 3						Totals	-15.65	0.00	0.00	15.65		
Number of Transactions 3						Class	Totals 0000s	-15.65	0.00	0.00	15.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3985	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.17
10/18/2013	GL_JOURNAL	0000299909	19432	118723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19460	118741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19873	119116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7948	108599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	10644	111039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	10987	111308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17881	117371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21858	120912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	25508	124251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	25921	124663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26526	125416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28444	127170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	29431	128617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	30214	129735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	35646	140505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	700	100738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	2619	102326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	4133	104045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	7368	107925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
Number of Transactions 20						Totals	-148.99	0.00	0.00	148.99
Number of Transactions 20						Class	Totals 1000s	-148.99	0.00	148.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3995	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09
09/27/2013	GL_JOURNAL	PAY0298784	35684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 2						Totals	-5.75	0.00	0.00	5.75

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 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

Number of Transactions	2		Class	Totals	0000s	-5.75	0.00	0.00	5.75

Number of Transactions	249		Resource	Totals	00010	-155,734.09	0.00	0.00	155,734.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00011	1162	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,081.46
10/21/2013	GL_JOURNAL	0000299950	7021	121433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	2102	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	7899	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9041	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11563	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14667	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12993	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69

Number of Transactions	8			Totals		-1,105.68	0.00	0.00	1,105.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00011	3101	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	79.31
10/21/2013	GL_JOURNAL	0000299950	12994	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2103	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14668	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11564	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	9043	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7900	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7022	121433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.67

Number of Transactions	8			Totals		-81.30	0.00	0.00	81.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00011	3301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	15.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00011	3301	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	7023	121433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	7901	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9045	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11565	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14669	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2104	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12995	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 8							Totals	-16.04	0.00	0.00	0.00	16.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00011	3501	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299907	504	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.54	
Number of Transactions 3							Totals	-0.54	0.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00011	3601	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	30.82	
10/21/2013	GL_JOURNAL	0000299950	7024	121433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	14670	159650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11566	141116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9047	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7902	123640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2105	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12996	150459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 8							Totals	-31.53	0.00	0.00	0.00	31.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 35										
Class	Totals 1000s	-1,235.09	0.00	0.00	1,235.09					
Number of Transactions 35										
Resource	Totals 00011	-1,235.09	0.00	0.00	1,235.09					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	2101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	687.62	
Number of Transactions 1					Totals	-687.62	0.00	0.00	687.62	
Number of Transactions 1					Class	Totals 1000s	-687.62	0.00	0.00	687.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	2905	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	196.93	
Number of Transactions 1					Totals	-196.93	0.00	0.00	196.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.07	
Number of Transactions 1					Totals	-15.07	0.00	0.00	15.07	
Number of Transactions 2					Class	Totals 0000s	-212.00	0.00	0.00	212.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3302	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	3302	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-52.60	0.00	0.00	52.60
Number of Transactions 1							Class	Totals 1000s	-52.60	0.00	52.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	3502	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	5052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	4289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09
Number of Transactions 3							Totals	-0.10	0.00	0.00	0.10
Number of Transactions 3							Class	Totals 0000s	-0.10	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	3502	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	5051	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	4288	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.34
Number of Transactions 3							Totals	-0.34	0.00	0.00	0.34
Number of Transactions 3							Class	Totals 1000s	-0.34	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	3602	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.61
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00015	3602	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	1				Totals		-5.61	0.00	0.00	0.00	5.61
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Number of Transactions	1			Class	Totals	0000s	-5.61	0.00	0.00	0.00	5.61
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00015	3602	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	5051	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.60
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Number of Transactions	1				Totals		-19.60	0.00	0.00	0.00	19.60
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Number of Transactions	1			Class	Totals	1000s	-19.60	0.00	0.00	0.00	19.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00015	3702	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PRM0299905	2619	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.69
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Number of Transactions	1				Totals		-0.69	0.00	0.00	0.00	0.69
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Number of Transactions	1			Class	Totals	0000s	-0.69	0.00	0.00	0.00	0.69
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00015	3702	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PRM0299905	2618	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	2.40
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Number of Transactions	1				Totals		-2.40	0.00	0.00	0.00	2.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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

Number of Transactions	1		Class	Totals	1000s	-2.40	0.00	0.00	2.40

Number of Transactions	14		Resource	Totals	00015	-980.96	0.00	0.00	980.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	1118	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	6983	107561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63

Number of Transactions	2			Totals		-7,333.75	0.00	0.00	7,333.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	1162	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	946	102825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12241	146112	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39

Number of Transactions	2			Totals		-8.08	0.00	0.00	8.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	1165	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33

Number of Transactions	1			Totals		-137.33	0.00	0.00	137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	3101	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	564.64
10/08/2013	GL_JOURNAL	PAY0299357	2639	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	6984	107561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	12242	146112	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	947	102825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

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 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	3101	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5							Totals	-617.02	0.00	0.00	0.00	617.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	3301	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.55	
10/08/2013	GL_JOURNAL	PAY0299357	4164	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	6985	107561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/21/2013	GL_JOURNAL	0000299950	948	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12243	146112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 5							Totals	-108.76	0.00	0.00	0.00	108.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	3421	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	3441	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	3461	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,566.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	3461	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -1,566.89 0.00 0.00 0.00 1,566.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	3501	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	28550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42
10/08/2013	GL_JOURNAL	PAY0299357	6417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	6986	107561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	505	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.42
10/18/2013	GL_JOURNAL	PUE0299907	506	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07

Number of Transactions 7 Totals -3.73 0.00 0.00 0.00 3.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	3601	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	6987	107561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06
10/21/2013	GL_JOURNAL	0000299950	12244	146112	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	949	102825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 5 Totals -213.15 0.00 0.00 0.00 213.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	3701	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	277	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	6988	107561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3701	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-57.64	0.00	0.00	0.00	57.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3985	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	6989	107561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2					Totals	-11.46	0.00	0.00	0.00	11.46
Number of Transactions 34			Class	Totals 1000s	-10,177.82	0.00	0.00	0.00	0.00	10,177.82
Number of Transactions 34			Resource	Totals 00016	-10,177.82	0.00	0.00	0.00	0.00	10,177.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	1107	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,790.52
10/18/2013	GL_JOURNAL	0000299909	7970	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.26
Number of Transactions 2					Totals	-6,204.78	0.00	0.00	0.00	6,204.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	477.72
10/18/2013	GL_JOURNAL	0000299909	7971	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18
Number of Transactions 2					Totals	-511.90	0.00	0.00	0.00	511.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00018	3301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7972	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-90.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00018	3421	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00018	3441	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00018	3461	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-2,542.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00018	3501	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	582	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7973	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	507	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	3501	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-3.11	0.00	0.00	3.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	3601	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	7974	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	PWC0299904	582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	165.03	
Number of Transactions 2							Totals	-176.84	0.00	0.00	176.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	3701	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	278	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	45.51	
10/18/2013	GL_JOURNAL	0000299909	7975	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26	
Number of Transactions 2							Totals	-48.77	0.00	0.00	48.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	3985	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.03	
10/18/2013	GL_JOURNAL	0000299909	7976	108641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
Number of Transactions 2							Totals	-9.69	0.00	0.00	9.69	
Number of Transactions 19							Class	Totals 1000s	-9,707.95	0.00	0.00	9,707.95
Number of Transactions 19							Resource	Totals 00018	-9,707.95	0.00	0.00	9,707.95

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

PeopleSoft GL
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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	Class	Fund	Extended	Budget Period					
0085	00031	4302	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/15/2013	REQ_PREENC	0000236264	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY		0.00	-208.00		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00		25.50	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	-25.50		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	3		Waxie Sanitary Supply/102040/SOLSTA 343 WAXIE-GREE		0.00		234.40	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	3		Waxie Sanitary Supply/102040/SOLSTA 343 WAXIE-GREE		0.00	-234.40		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	4		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00		102.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	4		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00	-102.00		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00		60.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	-60.00		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	6		Waxie Sanitary Supply/102040/4603 FEATHER DUSTER-2		0.00		13.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	6		Waxie Sanitary Supply/102040/4603 FEATHER DUSTER-2		0.00	-13.90		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	7		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00		232.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	7		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	-232.20		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	8		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00		238.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	8		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	-238.20		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	9		Waxie Sanitary Supply/102040/5/GL LINOSAFE LINOLEU		0.00		76.75	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	9		Waxie Sanitary Supply/102040/5/GL LINOSAFE LINOLEU		0.00	-76.75		0.00	0.00
07/15/2013	REQ_PREENC	0000236264	10		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00		258.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	10		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	-258.00		0.00	0.00
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.64	0.00
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-224.64	0.00
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	27.54	0.00
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-27.54	0.00
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00	253.15	0.00
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00	-253.15	0.00
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	110.16	0.00
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	-110.16	0.00
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	64.80	0.00
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-64.80	0.00
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	15.01	0.00
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	-15.01	0.00
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	250.78	0.00
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-250.78	0.00
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	257.26	0.00
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-257.26	0.00
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	82.89	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00031	4302	0000	01000	7001	2014				
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-82.89	0.00	
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	278.64	0.00	
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-278.64	0.00	
09/30/2013	REQ_PREENC	0000242288	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00	
09/30/2013	REQ_PREENC	0000242288	1		Waxie Sanitary Supply/102040/WAXIE W63 LIGHT DUTY		0.00	43.52	0.00	0.00	
09/30/2013	REQ_PREENC	0000242288	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00	
Number of Transactions 43						Totals	-629.02	0.00	629.02	0.00	
Number of Transactions 43						Class	Totals 0000s	-629.02	0.00	629.02	0.00
Number of Transactions 43						Resource	Totals 00031	-629.02	0.00	629.02	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00032	2201	0000	01000	7001	2014				
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,340.27	
Number of Transactions 1						Totals	-6,340.27	0.00	0.00	6,340.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00032	3202	0000	01000	7001	2014				
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	725.45	
Number of Transactions 1						Totals	-725.45	0.00	0.00	725.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00032	3302	0000	01000	7001	2014				
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	485.03	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00032	3302	0000	01000	7001	2014				
		DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1							Totals	-485.03	0.00	0.00	0.00	485.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00032	3431	0000	01000	7001	2014				
		DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.18	
Number of Transactions 1							Totals	-24.18	0.00	0.00	0.00	24.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00032	3451	0000	01000	7001	2014				
		DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.69	
Number of Transactions 1							Totals	-133.69	0.00	0.00	0.00	133.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00032	3471	0000	01000	7001	2014				
		DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,728.78	
Number of Transactions 1							Totals	-2,728.78	0.00	0.00	0.00	2,728.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00032	3502	0000	01000	7001	2014				
		DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	31197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.17	
	10/18/2013	GL_JOURNAL	PUE0299906	5053	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.17	
	10/18/2013	GL_JOURNAL	PUE0299907	4290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.17	
Number of Transactions 3							Totals	-3.17	0.00	0.00	0.00	3.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3602	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5053	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	180.70	
Number of Transactions 1					Totals		-180.70	0.00	0.00	180.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3702	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2620	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3995	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.89	
Number of Transactions 1					Totals		-9.89	0.00	0.00	9.89	
Number of Transactions 12					Class	Totals 0000s		-10,631.16	0.00	0.00	10,631.16
Number of Transactions 12					Resource	Totals 00032		-10,631.16	0.00	0.00	10,631.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	2251	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,034.07	
Number of Transactions 1					Totals		-1,034.07	0.00	0.00	1,034.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	3302	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	05100	3302	8100	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.11
Number of Transactions 1					Totals		-79.11	0.00	0.00	79.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	05100	3502	8100	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	5054	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299907	4291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52
Number of Transactions 3					Totals		-0.52	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	05100	3602	8100	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5054	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.47
Number of Transactions 1					Totals		-29.47	0.00	0.00	29.47
Number of Transactions 6					Class	Totals 8000s	-1,143.17	0.00	0.00	1,143.17
Number of Transactions 6					Resource	Totals 05100	-1,143.17	0.00	0.00	1,143.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	08000	4301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	29		09/20/2013/Transfer of appropriations for 08000 ca		5,350.00	0.00	0.00	0.00
Number of Transactions 1					Totals		5,350.00	5,350.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	08000	5735	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	353		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	276		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	360.00	360.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	5,710.00	5,710.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	5,710.00	5,710.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	1157	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	49	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.00	
Number of Transactions 1						Totals	-36.00	0.00	0.00	36.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	1162	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,101.28	
Number of Transactions 1						Totals	-2,101.28	0.00	0.00	2,101.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	1189	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,510.60	
Number of Transactions 1						Totals	-1,510.60	0.00	0.00	1,510.60	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	1192	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2,011.54
Number of Transactions 1						Totals		-2,011.54	0.00	0.00	2,011.54
Number of Transactions 4						Class	Totals 1000s	-5,659.42	0.00	0.00	5,659.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	2404	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	770.72
Number of Transactions 1						Totals		-770.72	0.00	0.00	770.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	2456	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.81
Number of Transactions 1						Totals		-24.81	0.00	0.00	24.81
Number of Transactions 2						Class	Totals 0000s	-795.53	0.00	0.00	795.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	30100	3101	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	157.60
Number of Transactions 1						Totals		-157.60	0.00	0.00	157.60
Number of Transactions 1						Class	Totals 1000s	-157.60	0.00	0.00	157.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3202	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	88.19	
Number of Transactions 1					Totals	-88.19	0.00	0.00	88.19	
Number of Transactions 1					Class	Totals 0000s	-88.19	0.00	0.00	88.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4165	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	90.58	
Number of Transactions 1					Totals	-90.58	0.00	0.00	90.58	
Number of Transactions 1					Class	Totals 1000s	-90.58	0.00	0.00	90.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.31	
Number of Transactions 1					Totals	-59.31	0.00	0.00	59.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3431	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 1					Totals	-3.21	0.00	0.00	3.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3451	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3451	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.72	
Number of Transactions 1					Totals	-26.72	0.00	0.00	26.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3471	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.06	
Number of Transactions 1					Totals	-270.06	0.00	0.00	270.06	
Number of Transactions 4					Class	Totals 0000s	-359.30	0.00	0.00	359.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.81	
10/18/2013	GL_JOURNAL	PUE0299906	583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.01	
10/18/2013	GL_JOURNAL	PUE0299906	586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.05	
10/18/2013	GL_JOURNAL	PUE0299907	508	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.81	
Number of Transactions 6					Totals	-2.84	0.00	0.00	2.84	
Number of Transactions 6					Class	Totals 1000s	-2.84	0.00	0.00	2.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3502	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	5055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3502	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	5056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	4292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.00	0.40	
Number of Transactions 4							Class	Totals 0000s	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 4							Totals	-161.30	0.00	0.00	0.00	161.30	
Number of Transactions 4							Class	Totals 1000s	-161.30	0.00	0.00	0.00	161.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3602	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	5056	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-22.68	0.00	0.00	0.00	22.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3702	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2621	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30100	3702	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.69	0.00	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30100	3995	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 1							Totals	-0.66	0.00	0.00	0.00	0.66
Number of Transactions 4				Class	Totals	0000s		-26.03	0.00	0.00	0.00	26.03
Number of Transactions 31				Resource	Totals	30100		-7,341.19	0.00	0.00	0.00	7,341.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30103	2955	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2461	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	21.32	
Number of Transactions 1							Totals	-21.32	0.00	0.00	0.00	21.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30103	3302	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5304	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 1							Totals	-1.63	0.00	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30103	3502	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	3502	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4293	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	3602	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5057	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.61	0.00	0.00	0.61	
Number of Transactions 6						Class	Totals 0000s	-23.57	0.00	0.00	23.57
Number of Transactions 6						Resource	Totals 30103	-23.57	0.00	0.00	23.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	33100	2101	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	182		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-682.27	0.00	0.00	682.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	33100	2154	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-368.88	0.00	0.00	368.88	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3202	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-42.21	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3202	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	183		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-78.06	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3302	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-28.22	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3302	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	184		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-52.19	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3502	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4294	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3502	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3502	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	185		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	5059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	4295	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.34	
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3602	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5058	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	10.51	
Number of Transactions 1						Totals	-10.51	0.00	0.00	10.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3602	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	8		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5059	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	19.44	
Number of Transactions 2						Totals	-19.44	0.00	0.00	19.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3702	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	9		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2622	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	33100	3702	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2						Totals	-2.38	0.00	0.00	0.00	2.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	33100	3995	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	10		09/30/2013/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	
Number of Transactions 22						Class	Totals 5000s	-1,284.68	0.00	0.00	0.00	1,284.68
Number of Transactions 22						Resource	Totals 33100	-1,284.68	0.00	0.00	0.00	1,284.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	53100	2201	0000	13000	7001	2014						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.28		
Number of Transactions 1						Totals	-436.28	0.00	0.00	0.00	436.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	53100	3202	0000	13000	7001	2014						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	9600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.92		
Number of Transactions 1						Totals	-49.92	0.00	0.00	0.00	49.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	53100	3302	0000	13000	7001	2014						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	53100	3302	0000	13000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	14389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.38
Number of Transactions 1						Totals	-33.38	0.00	0.00	33.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	53100	3431	0000	13000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	18838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 1						Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	53100	3451	0000	13000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	22741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	53100	3471	0000	13000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.62
Number of Transactions 1						Totals	-205.62	0.00	0.00	205.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	53100	3502	0000	13000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	31212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	5060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	4296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22

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 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3502	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3602	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5060	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	12.43	
Number of Transactions 1					Totals	-12.43	0.00	0.00	0.00	12.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3702	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2623	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3995	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 1					Totals	-0.68	0.00	0.00	0.00	0.68
Number of Transactions 12			Class	Totals 0000s	-752.93	0.00	0.00	0.00	752.93	
Number of Transactions 12			Resource	Totals 53100	-752.93	0.00	0.00	0.00	752.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	2104	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	2104	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,646.28	
Number of Transactions 1						Totals		-1,646.28	0.00	0.00	0.00	1,646.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	3202	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	188.37	
Number of Transactions 1						Totals		-188.37	0.00	0.00	0.00	188.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	3302	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	125.94	
Number of Transactions 1						Totals		-125.94	0.00	0.00	0.00	125.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	3431	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	3451	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3471	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3502	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	5061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	4297	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 3					Totals		-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3602	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5061	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.92
Number of Transactions 1					Totals		-46.92	0.00	0.00	46.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3702	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2624	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.75
Number of Transactions 1					Totals		-5.75	0.00	0.00	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3995	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	3995	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57	
Number of Transactions 12							Class	Totals 5000s	-3,663.56	0.00	0.00	3,663.56
Number of Transactions 12							Resource	Totals 58110	-3,663.56	0.00	0.00	3,663.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58560	1107	1110	01000	0002	2014					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,188.31	
10/18/2013	GL_JOURNAL	0000299909	41040	159543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		156.55	
Number of Transactions 2							Totals	-2,344.86	0.00	0.00	2,344.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58560	1157	1110	01000	0002	2014					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	50	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		772.40	
Number of Transactions 1							Totals	-772.40	0.00	0.00	772.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58560	3101	1110	01000	0002	2014					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		180.54	
10/08/2013	GL_JOURNAL	PAY0299357	2641	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		63.72	
10/18/2013	GL_JOURNAL	0000299909	41041	159543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.92	
Number of Transactions 3							Totals	-257.18	0.00	0.00	257.18	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	58560	3301	1110	01000	0002	2014					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11802	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.74
10/08/2013	GL_JOURNAL	PAY0299357	4166	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.20
10/18/2013	GL_JOURNAL	0000299909	41042	159543	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.27

Number of Transactions 3					Totals			-45.21	0.00	0.00	45.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	58560	3421	1110	01000	0002	2014					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16781	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86

Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	58560	3441	1110	01000	0002	2014					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20682	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15

Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	58560	3461	1110	01000	0002	2014					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24583	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48

Number of Transactions 1					Totals			-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	58560	3501	1110	01000	0002	2014					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28552	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.09
10/08/2013	GL_JOURNAL	PAY0299357	6419	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.39
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3501	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.09	
10/18/2013	GL_JOURNAL	0000299909	41043	159543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	509	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.09	
10/18/2013	GL_JOURNAL	PUE0299907	510	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.39	
Number of Transactions 7						Totals	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3601	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	41044	159543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.46	
10/18/2013	GL_JOURNAL	PWC0299904	587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.01	
10/18/2013	GL_JOURNAL	PWC0299904	588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	62.37	
Number of Transactions 3						Totals	-88.84	0.00	0.00	88.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3701	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	279	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.20	
10/18/2013	GL_JOURNAL	0000299909	41045	159543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.23	
Number of Transactions 2						Totals	-18.43	0.00	0.00	18.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3985	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	0000299909	41046	159543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-3.66	0.00	0.00	3.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Class	Totals 1000s	-5,365.63	0.00	0.00	0.00	5,365.63
Number of Transactions 26						Resource	Totals 58560	-5,365.63	0.00	0.00	0.00	5,365.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	60101	5100	7110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215225	1	R0000236419	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	140,625.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	231		09/12/2013/Transfer of appropriations from resourc	140,625.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	140,625.00	0.00	140,625.00	0.00	
Number of Transactions 2						Class	Totals 7000s	0.00	140,625.00	0.00	140,625.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.00	140,625.00	0.00	140,625.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	60102	1157	7110	01000	0163	2014						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	22		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	60102	3101	7110	01000	0163	2014						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	131		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	60102	3301	7110	01000	0163	2014						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	60102	3301	7110	01000	0163	2014				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	240		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	60102	3501	7110	01000	0163	2014				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	349		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	60102	3601	7110	01000	0163	2014				
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	458		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	1107	5750	01000	4216	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,998.22	
10/18/2013	GL_JOURNAL	0000299909	23423	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	188.19	
Number of Transactions 2						Totals	-8,186.41	0.00	0.00	0.00	8,186.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	1107	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,954.39
10/18/2013	GL_JOURNAL	0000299909	33356	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.98
10/18/2013	GL_JOURNAL	0000299909	32733	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	381.52
Number of Transactions 3						Totals	-10,669.89	0.00	0.00	10,669.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	1162	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	840	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12129	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-5.38	0.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	1162	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	12130	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	2101	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,982.38
Number of Transactions 1						Totals	-2,982.38	0.00	0.00	2,982.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	2104	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,953.30

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

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BUDGET 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2104	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,953.30	0.00	0.00	1,953.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2151	5770	01000	4260	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	186		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	301.00	
10/08/2013	GL_JOURNAL	PAY0299357	1359	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	120.40	
Number of Transactions 3						Totals	-421.40	0.00	0.00	421.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2151	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	928.41	
10/08/2013	GL_JOURNAL	PAY0299357	1360	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,337.93	
Number of Transactions 2						Totals	-2,266.34	0.00	0.00	2,266.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2165	5750	01000	4210	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	461.10	
10/08/2013	GL_JOURNAL	PAY0299357	1700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	945.26	
Number of Transactions 2						Totals	-1,406.36	0.00	0.00	1,406.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3101	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	659.85	
10/18/2013	GL_JOURNAL	0000299909	23424	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	15.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3101	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	843	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12132	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-675.82	0.00	0.00	675.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3101	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	821.23
10/18/2013	GL_JOURNAL	0000299909	32734	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.48
10/18/2013	GL_JOURNAL	0000299909	33357	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.55
10/21/2013	GL_JOURNAL	0000299950	12133	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-880.48	0.00	0.00	880.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3201	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	11		09/30/2013/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3202	5750	01000	4210	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	187		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.76
10/08/2013	GL_JOURNAL	PAY0299357	3571	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	108.16
Number of Transactions 3						Totals	-160.92	0.00	0.00	160.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3202	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel 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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3202	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	9597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	223.50
Number of Transactions 1					Totals	-223.50	0.00	0.00	223.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3202	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	385.48
10/08/2013	GL_JOURNAL	PAY0299357	3572	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.86
Number of Transactions 2					Totals	-386.34	0.00	0.00	386.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3301	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	371.09
10/18/2013	GL_JOURNAL	0000299909	23425	122254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.73
10/21/2013	GL_JOURNAL	0000299950	846	102410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12135	145137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
Number of Transactions 4					Totals	-373.90	0.00	0.00	373.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3301	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	144.36
10/18/2013	GL_JOURNAL	0000299909	32735	133552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.53
10/18/2013	GL_JOURNAL	0000299909	33358	135147	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84
10/21/2013	GL_JOURNAL	0000299950	12136	145137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
Number of Transactions 4					Totals	-154.77	0.00	0.00	154.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3302	5750	01000	4210	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-107.59	0.00	0.00	0.00	107.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3302	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-149.42	0.00	0.00	0.00	149.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3302	5770	01000	4260	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	188		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-32.23	0.00	0.00	0.00	32.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3302	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-401.52	0.00	0.00	0.00	401.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3421	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3421	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3421	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3431	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3431	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3441	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3441	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3451	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3451	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3461	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3461	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3471	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
Number of Transactions 1						Totals	-2,173.21	0.00	0.00	2,173.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3471	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,838.86
Number of Transactions 1						Totals	-1,838.86	0.00	0.00	1,838.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3501	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.00
10/18/2013	GL_JOURNAL	PUE0299906	589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.00
10/18/2013	GL_JOURNAL	0000299909	23426	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.00
Number of Transactions 4						Totals	-4.09	0.00	0.00	4.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3501	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97
10/18/2013	GL_JOURNAL	PUE0299906	590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	33359	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	32736	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.97
Number of Transactions 5						Totals	-5.34	0.00	0.00	5.34

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3502	5750	01000	4210	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31207	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.23
10/08/2013	GL_JOURNAL	PAY0299357	7553	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	5062	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	5063	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	4298	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.47
10/18/2013	GL_JOURNAL	PUE0299907	4299	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.23
Number of Transactions 6							Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3502	5750	01000	4216	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31208	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	5064	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	4300	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.98
Number of Transactions 3							Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3502	5770	01000	4260	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	189		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31210	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.15
10/08/2013	GL_JOURNAL	PAY0299357	7554	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5065	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5066	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	4301	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	4302	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 7							Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3502	5770	01000	4262	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3502	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.95	
10/08/2013	GL_JOURNAL	PAY0299357	7555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	5067	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	5068	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	5069	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299907	4303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.95	
10/18/2013	GL_JOURNAL	PUE0299907	4304	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67	

Number of Transactions 7					Totals		-2.62	0.00	0.00	0.00	2.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3601	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23427	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.36	
10/18/2013	GL_JOURNAL	PWC0299904	589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	227.95	
10/21/2013	GL_JOURNAL	0000299950	849	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12138	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	

Number of Transactions 4					Totals		-233.47	0.00	0.00	0.00	233.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3601	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33360	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.52	
10/18/2013	GL_JOURNAL	0000299909	32737	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.87	
10/18/2013	GL_JOURNAL	PWC0299904	590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	283.70	
10/21/2013	GL_JOURNAL	0000299950	12139	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	

Number of Transactions 4					Totals		-304.17	0.00	0.00	0.00	304.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3602	5750	01000	4210	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5062	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.14	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3602	5750	01000	4210	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	26.94
Number of Transactions 2							Totals	-40.08	0.00	0.00	40.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3602	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5064	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	55.67
Number of Transactions 1							Totals	-55.67	0.00	0.00	55.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3602	5770	01000	4260	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	57		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5065	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	5066	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.58
Number of Transactions 3							Totals	-12.01	0.00	0.00	12.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3602	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5067	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	26.46
10/18/2013	GL_JOURNAL	PWC0299904	5068	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	38.13
10/18/2013	GL_JOURNAL	PWC0299904	5069	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	85.00
Number of Transactions 3							Totals	-149.59	0.00	0.00	149.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3701	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	280	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	62.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3701	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23428	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
Number of Transactions 2						Totals	-64.35	0.00	0.00	64.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3701	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	281	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	78.24
10/18/2013	GL_JOURNAL	0000299909	32738	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	33361	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63
Number of Transactions 3						Totals	-83.87	0.00	0.00	83.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3702	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2625	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.82
Number of Transactions 1						Totals	-6.82	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3702	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2626	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.41
Number of Transactions 1						Totals	-10.41	0.00	0.00	10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3985	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	23429	122254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3985	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.31	0.00	0.00	6.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3985	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.53
10/18/2013	GL_JOURNAL	0000299909	32739	133552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	33362	135147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	-16.67	0.00	0.00	16.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3995	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3995	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38
Number of Transactions 123						Class	Totals 5000s	-40,126.92	0.00	40,126.92
Number of Transactions 123						Resource	Totals 65003	-40,126.92	0.00	40,126.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	65007	3802	5750	01000	4262	2014							
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297574	28		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-329.00	-329.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	-329.00	-329.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65007	-329.00	-329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	2404	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	5886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	774.86			
Number of Transactions 1							Totals	-774.86	0.00	0.00	0.00	774.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	2456	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.81			
Number of Transactions 1							Totals	-24.81	0.00	0.00	0.00	24.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3202	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.66			
Number of Transactions 1							Totals	-88.66	0.00	0.00	0.00	88.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3302	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.64
Number of Transactions 1					Totals		-59.64	0.00	0.00	59.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	3431	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	3451	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.86
Number of Transactions 1					Totals		-26.86	0.00	0.00	26.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	3471	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.52
Number of Transactions 1					Totals		-271.52	0.00	0.00	271.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	3502	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	5070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	5071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299907	4305	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3502	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3602	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	PWC0299904	5071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	22.08		
Number of Transactions 2							Totals	-22.79	0.00	0.00	0.00	22.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3702	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2627	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.70		
Number of Transactions 1							Totals	-2.70	0.00	0.00	0.00	2.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70900	3995	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.66		
Number of Transactions 1							Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 15							Class	Totals 0000s	-1,276.12	0.00	0.00	0.00	1,276.12
Number of Transactions 15							Resource	Totals 70900	-1,276.12	0.00	0.00	0.00	1,276.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	70910	2101	4760	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	2101	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.77
Number of Transactions 1					Totals		-644.77	0.00	0.00	644.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	2404	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	774.86
Number of Transactions 1					Totals		-774.86	0.00	0.00	774.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	2456	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.81
Number of Transactions 1					Totals		-24.81	0.00	0.00	24.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3202	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.65
Number of Transactions 1					Totals		-88.65	0.00	0.00	88.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3302	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.33
09/27/2013	GL_JOURNAL	PAY0298784	14381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.65
Number of Transactions 2					Totals		-108.98	0.00	0.00	108.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3431	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3451	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.85
Number of Transactions 1					Totals		-26.85	0.00	0.00	26.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3471	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.52
Number of Transactions 1					Totals		-271.52	0.00	0.00	271.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3502	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32
09/27/2013	GL_JOURNAL	PAY0298784	31204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	5072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	5073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	5074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299907	4307	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
10/18/2013	GL_JOURNAL	PUE0299907	4306	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 7					Totals		-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	3602	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3602	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.38		
10/18/2013	GL_JOURNAL	PWC0299904	5073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	PWC0299904	5074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.08		
Number of Transactions 3						Totals	-41.17	0.00	0.00	41.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3702	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2628	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.25		
10/18/2013	GL_JOURNAL	PRM0299905	2629	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.70		
Number of Transactions 2						Totals	-4.95	0.00	0.00	4.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3995	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.65		
Number of Transactions 1						Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 22						Class	Totals 4000s	-1,991.15	0.00	0.00	1,991.15
Number of Transactions 22						Resource	Totals 70910	-1,991.15	0.00	0.00	1,991.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	90651	5100	7110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215225	1	R0000236419	09/30/2013//PrimeTime Program Services (ASES) as p	0.00	-140,625.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	522		09/12/2013/Transfer of appropriations from resourc	-140,625.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90651	5100	7110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	-140,625.00	-140,625.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	-140,625.00	-140,625.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	-140,625.00	-140,625.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90655	1157	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	572		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90655	3101	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	681		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90655	3301	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	790		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90655	3501	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	90655	3501	7110	01000	0163	2014			
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	899		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00
Number of Transactions 1						Totals		-82.00	-82.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	90655	3601	7110	01000	0163	2014			
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1008		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00
Number of Transactions 1						Totals		-193.00	-193.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00
Number of Transactions 868						DeptID	Totals 0085	-248,905.46	5,381.00	-140,157.98
Number of Transactions 868						Report	Totals	-248,905.46	5,381.00	-140,157.98
								140,822.32	140,822.32	253,622.12

End of Report