

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	1192	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	172		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2456	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	676		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	452.44
Number of Transactions 2						Totals	347.56	800.00	0.00	452.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	677		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,700.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	256.57
10/07/2019	GL_JOURNAL	PAY0433982	2723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.29
Number of Transactions 3						Totals	1,375.14	1,700.00	0.00	324.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3202	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5149		07/01/2019/Load 2019-20 Board-Approved Original Bu		352.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5148		07/01/2019/Load 2019-20 Board-Approved Original Bu		166.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2408	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	89.23
Number of Transactions 3						Totals	428.77	518.00	0.00	89.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc 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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Page No. 2  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3301	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	173		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3302	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5151		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5150		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.61
09/25/2019	GL_JOURNAL	PAY0433239	15316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.64
10/07/2019	GL_JOURNAL	PAY0433982	5765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.23
Number of Transactions 5						Totals	131.52	191.00	0.00	59.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3501	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	174		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3502	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5152		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	251		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02

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

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Page No. 3  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	3502	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	0.61	1.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	3601	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	83		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
Number of Transactions 2						Totals	-3.84	0.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	3602	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.81		
10/08/2019	GL_JOURNAL	PWC0434047	5073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.13		
10/08/2019	GL_JOURNAL	PWC0434047	5072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.63		
Number of Transactions 5						Totals	41.43	60.00	0.00	0.00	18.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	4301	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	111		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	110		07/01/2019/Load 2020 Preliminary 25% Budget for ac	136.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ421169	1		Bear Communications Inc/102040/radio motorala blue	0.00	70.00	0.00	0.00		
05/29/2019	REQ_PREENC	REQ421476	1		Bear Communications Inc/102040/radio battery blue	0.00	70.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	110		07/01/2019/Remove 2020 Preliminary 25% Budget for	-136.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	111		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	412		07/01/2019/Load 2019-20 Board-Approved Original Bu	545.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	413		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala	0.00	-70.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 4  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00000	4301	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala	0.00		0.00	75.43	0.00		
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery	0.00		-70.00	0.00	0.00		
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery	0.00		0.00	75.43	0.00		
07/22/2019	AP_VOUCHER	01085055	1	No PO.	STAPLES PO-001/item no 257461 task chair	0.00		0.00	0.00	-122.39		
07/22/2019	AP_VOUCHER	01085057	1	No PO.	STAPLES PO-001/item no 257461 task chair	0.00		0.00	0.00	122.39		
08/16/2019	AP_VOUCHER	01089420	1	P0000353528	BEARCOM/radio battery blue motorala	0.00		0.00	0.00	98.80		
08/16/2019	AP_VOUCHER	01089420	1	P0000353528	BEARCOM/radio battery blue motorala	0.00		0.00	-75.43	0.00		
08/16/2019	AP_VOUCHER	01089421	1	P0000353529	BEARCOM/radio motorala blue battery	0.00		0.00	0.00	98.80		
08/16/2019	AP_VOUCHER	01089421	1	P0000353529	BEARCOM/radio motorala blue battery	0.00		0.00	-75.43	0.00		
09/30/2019	AP_VOUCHER	01096450	2	No PO.	OFFICE DEPOT/Paint Wash I mast Pe 160	0.00		0.00	0.00	3.33		
09/30/2019	AP_VOUCHER	01096450	1	No PO.	OFFICE DEPOT/Paint Wash 1 mast OR 160	0.00		0.00	0.00	3.33		
Number of Transactions 20						Totals	840.74	1,045.00	0.00	0.00	204.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00000	5614	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	112		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	112		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	414		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	27	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	154.97		
08/15/2019	GL_JOURNAL	IKN0431365	22	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	357.29		
09/18/2019	GL_JOURNAL	IKN0432930	27	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	215.92		
09/18/2019	GL_JOURNAL	IKN0432932	23	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	478.27		
Number of Transactions 7						Totals	11,793.55	13,000.00	0.00	0.00	1,206.45	
Number of Transactions 58						Fund	Totals 0000s	14,792.33	17,315.00	0.00	0.00	2,522.67
Number of Transactions 58						Resource	Totals 00000	14,792.33	17,315.00	0.00	0.00	2,522.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	2231	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00001	2231	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	680		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	124.35	
09/25/2019	GL_JOURNAL	PAY0433239	4928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	410.56	
Number of Transactions 3						Totals	4,764.09	5,299.00	0.00	0.00	534.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00001	2905	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	678		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	679		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	160.58	
08/27/2019	GL_JOURNAL	PAY0431846	5150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.92	
09/25/2019	GL_JOURNAL	PAY0433239	6892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	369.55	
Number of Transactions 5						Totals	4,089.95	4,670.00	0.00	0.00	580.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00001	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.97	
Number of Transactions 3						Totals	1,982.03	2,063.00	0.00	0.00	80.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3302	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5157		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12.29
08/27/2019	GL_JOURNAL	PAY0431846	12062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.52
08/27/2019	GL_JOURNAL	PAY0431846	12060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.82

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

Page No. 6  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3302	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.26	
09/25/2019	GL_JOURNAL	PAY0433239	15319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.40	
Number of Transactions 7						Totals	677.71	763.00	0.00	85.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3502	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5160		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5159		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	16735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 7						Totals	4.45	5.00	0.00	0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3602	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5162		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2783	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	3239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.19	
09/09/2019	GL_JOURNAL	PWC0432315	3238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	5075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.83	
10/08/2019	GL_JOURNAL	PWC0434047	5074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.81	
Number of Transactions 7						Totals	212.36	239.00	0.00	26.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00001	3702	01000	2020				
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3702	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1971	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.37		
09/09/2019	GL_JOURNAL	PRM0432314	2171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11		
09/09/2019	GL_JOURNAL	PRM0432314	2170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29		
10/08/2019	GL_JOURNAL	PRM0434079	2552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.94		
10/08/2019	GL_JOURNAL	PRM0434079	2551	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.04		
Number of Transactions 7						Totals	19.25	22.00	0.00	0.00	2.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3995	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	11,765.84	13,077.00	0.00	0.00	1,311.16
Number of Transactions 41						Resource	Totals 00001	11,765.84	13,077.00	0.00	0.00	1,311.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00005	5916	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	819		07/01/2019/Load 2020 Preliminary 25% Budget for ac		515.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	819		07/01/2019/Remove 2020 Preliminary 25% Budget for		-515.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	415		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,059.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	379	6192238267	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	378	6192238132	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	377	6192237925	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	376	6192236984	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	375	6194301600	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	93.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
 Run Date 11/12/2019  
 Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00005	5916	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	368	6192238267	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	367	6192238132	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	366	6192237925	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	365	6192236984	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	364	6194301600	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	92.59		
Number of Transactions 13						Totals	1,715.86	2,059.00	0.00	343.14	
Number of Transactions 13						Fund	Totals 0000s	1,715.86	2,059.00	0.00	343.14
Number of Transactions 13						Resource	Totals 00005	1,715.86	2,059.00	0.00	343.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	1107	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	911		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	910		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	909		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	908		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	907		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	906		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	902		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	903		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	904		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	905		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	913		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	914		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	915		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,651.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	916		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	917		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1739		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,883.73		
07/29/2019	GL_JOURNAL	PAY0429976	117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79,064.79		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1107	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,883.73	
08/27/2019	GL_JOURNAL	PAY0431846	122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83,428.62	
09/25/2019	GL_JOURNAL	PAY0433239	131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,883.73	
09/25/2019	GL_JOURNAL	PAY0433239	130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101,437.47	
10/10/2019	GL_JOURNAL	0000434300	8	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00		0.00	0.00	13,278.58	
Number of Transactions 24						Totals	979,198.35	1,292,059.00	0.00	0.00	312,860.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1162	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	222		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,155.56	
Number of Transactions 2						Totals	-2,155.56	0.00	0.00	0.00	2,155.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1210	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,283.36	
Number of Transactions 2						Totals	15,174.64	16,458.00	0.00	0.00	1,283.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1240	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1740		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,274.40	
08/27/2019	GL_JOURNAL	PAY0431846	1451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,274.40	
09/25/2019	GL_JOURNAL	PAY0433239	2360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,274.40	
Number of Transactions 4						Totals	-9,823.20	0.00	0.00	0.00	9,823.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1308	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	919		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1741		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2231	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	687		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	124.35	
09/25/2019	GL_JOURNAL	PAY0433239	4929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.56	
Number of Transactions 3						Totals	4,764.09	5,299.00	0.00	0.00	534.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2236	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1742		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,924.56	
Number of Transactions 3						Totals	-2,650.85	0.00	0.00	0.00	2,650.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2401	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	688		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	681		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1743		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	520	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,298.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	2401	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

09/25/2019	GL_JOURNAL	PAY0433239	5993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,358.07
Number of Transactions 6					Totals	61,243.19	78,826.00	0.00	17,582.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	2404	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	682		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,739.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	248.96
09/25/2019	GL_JOURNAL	PAY0433239	6336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	794.97
Number of Transactions 3					Totals	4,695.07	5,739.00	0.00	1,043.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	2456	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

10/07/2019	GL_BD_JRNL	0000433985	175		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	366.56
Number of Transactions 2					Totals	-366.56	0.00	0.00	366.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	2905	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	683		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	684		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	685		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	686		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.22
09/25/2019	GL_JOURNAL	PAY0433239	6893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	659.62
Number of Transactions 6					Totals	8,528.16	9,340.00	0.00	811.84

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

Page No. 12  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3101	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5167		07/01/2019/Load 2019-20 Board-Approved Original Bu	209,425.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,829.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5169		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5170		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1744		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1745		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1746		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,032.12	
07/29/2019	GL_JOURNAL	PAY0429976	4472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,520.07	
07/29/2019	GL_JOURNAL	PAY0429976	4471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.92	
07/29/2019	GL_JOURNAL	PAY0429976	4470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,032.12	
08/27/2019	GL_JOURNAL	PAY0431846	5600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,266.29	
08/27/2019	GL_JOURNAL	PAY0431846	5599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	559.92	
08/27/2019	GL_JOURNAL	PAY0431846	5598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.45	
09/25/2019	GL_JOURNAL	PAY0433239	7475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	559.92	
09/25/2019	GL_JOURNAL	PAY0433239	7476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	368.60	
09/25/2019	GL_JOURNAL	PAY0433239	7477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17,347.67	
09/25/2019	GL_JOURNAL	PAY0433239	7480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,032.12	
10/10/2019	GL_JOURNAL	0000434300	9	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	2,270.63	
Number of Transactions 22						Totals	200,657.22	262,218.00	0.00	61,560.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3202	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5174		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5173		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,188.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5172		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1747		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1748		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.23
08/27/2019	GL_JOURNAL	PAY0431846	7670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.10

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 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

Page No. 13  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,242.12	
09/25/2019	GL_JOURNAL	PAY0433239	10080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,042.71	
09/25/2019	GL_JOURNAL	PAY0433239	10082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	156.78	
09/25/2019	GL_JOURNAL	PAY0433239	10085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	379.54	
09/25/2019	GL_JOURNAL	PAY0433239	10088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	80.97	
Number of Transactions 13						Totals	16,439.55	20,534.00	0.00	0.00	4,094.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3301	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5176		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,986.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5175		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,749.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5178		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1749		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1750		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1751		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	54.89	
07/29/2019	GL_JOURNAL	PAY0429976	7806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,146.43	
07/29/2019	GL_JOURNAL	PAY0429976	7805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	47.47	
07/29/2019	GL_JOURNAL	PAY0429976	7804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	54.89	
08/27/2019	GL_JOURNAL	PAY0431846	10056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,209.73	
08/27/2019	GL_JOURNAL	PAY0431846	10055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.48	
08/27/2019	GL_JOURNAL	PAY0431846	10054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.94	
09/25/2019	GL_JOURNAL	PAY0433239	12692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.61	
09/25/2019	GL_JOURNAL	PAY0433239	12693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	47.57	
09/25/2019	GL_JOURNAL	PAY0433239	12694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	31.26	
09/25/2019	GL_JOURNAL	PAY0433239	12695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,475.92	
09/25/2019	GL_JOURNAL	PAY0433239	12699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.83	
10/10/2019	GL_JOURNAL	0000434300	10	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	192.53	
Number of Transactions 22						Totals	16,099.03	20,972.00	0.00	0.00	4,872.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3302	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5179		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5180		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu		439.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5182		07/01/2019/Load 2019-20 Board-Approved Original Bu		716.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1752		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1069	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.51	
08/27/2019	GL_JOURNAL	PAY0431846	12061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.64	
08/27/2019	GL_JOURNAL	PAY0431846	12058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.56	
08/27/2019	GL_JOURNAL	PAY0431846	12055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.05	
08/27/2019	GL_JOURNAL	PAY0431846	12054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	481.84	
09/25/2019	GL_JOURNAL	PAY0433239	15309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	793.93	
09/25/2019	GL_JOURNAL	PAY0433239	15311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.82	
09/25/2019	GL_JOURNAL	PAY0433239	15314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.23	
09/25/2019	GL_JOURNAL	PAY0433239	15318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.45	
09/25/2019	GL_JOURNAL	PAY0433239	15320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.40	
10/07/2019	GL_JOURNAL	PAY0433982	5764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.58	
Number of Transactions 18						Totals	5,842.13	7,590.00	0.00	0.00	1,747.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3421	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5186		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5185		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5184		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5183		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,428.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1754		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1755		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1756		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.91
09/25/2019	GL_JOURNAL	PAY0433239	18245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	139.40
09/25/2019	GL_JOURNAL	PAY0433239	18248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3421	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals 1,591.79 1,763.00 0.00 0.00 171.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3431	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5188	07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5187	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1757	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1758	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20174	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20175	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	20178	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.59

Number of Transactions 7 Totals 202.46 230.00 0.00 0.00 27.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3441	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5190	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5189	07/01/2019/Load 2019-20 Board-Approved Original Bu	12,082.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5191	07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5192	07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1759	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1760	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1761	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22336	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22337	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.74
09/25/2019	GL_JOURNAL	PAY0433239	22338	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22339	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,259.52
09/25/2019	GL_JOURNAL	PAY0433239	22341	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60

Number of Transactions 12 Totals 13,397.74 14,918.00 0.00 0.00 1,520.26

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

Page No. 16  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3451	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5193		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5194		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1762		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1763		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	24270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.22	
Number of Transactions 7						Totals	1,763.06	1,942.00	0.00	178.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3461	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5195		07/01/2019/Load 2019-20 Board-Approved Original Bu	242,592.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5196		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5197		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,951.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1765		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1764		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.40	
09/25/2019	GL_JOURNAL	PAY0433239	26429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	26430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,435.60	
09/25/2019	GL_JOURNAL	PAY0433239	26432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 12						Totals	269,902.00	299,527.00	0.00	29,625.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3471	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3471	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,543.20
09/25/2019	GL_JOURNAL	PAY0433239	28351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	506.40
09/25/2019	GL_JOURNAL	PAY0433239	28354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,022.22
Number of Transactions 7						Totals	32,916.18	38,988.00	0.00	6,071.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3501	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5203		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5202		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu	582.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5204		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1769		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1770		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1771		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.93
07/29/2019	GL_JOURNAL	PAY0429976	11308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39.55
07/29/2019	GL_JOURNAL	PAY0429976	11307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.63
07/29/2019	GL_JOURNAL	PAY0429976	11306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.94
08/27/2019	GL_JOURNAL	PAY0431846	14720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.70
08/27/2019	GL_JOURNAL	PAY0431846	14719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.64
08/27/2019	GL_JOURNAL	PAY0431846	14718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	30597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.63
09/25/2019	GL_JOURNAL	PAY0433239	30598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239	30599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.72
09/25/2019	GL_JOURNAL	PAY0433239	30603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.94
10/10/2019	GL_JOURNAL	0000434300	11	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00		0.00	0.00	6.64
Number of Transactions 22						Totals	548.02	728.00	0.00	179.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3502	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5207		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5208		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1773		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1977	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	33225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.18	
09/25/2019	GL_JOURNAL	PAY0433239	33227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	33234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 18						Totals	38.52	50.00	0.00	0.00	11.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3601	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,610.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,273.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5211		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1774		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1775		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	328	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26
08/07/2019	GL_JOURNAL	PWC0430774	327	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	326	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	284.02
08/07/2019	GL_JOURNAL	PWC0430774	325	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,889.65
09/09/2019	GL_JOURNAL	PWC0432315	364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3601	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	284.02	
09/09/2019	GL_JOURNAL	PWC0432315	361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,993.94	
10/08/2019	GL_JOURNAL	PWC0434047	589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	51.52	
10/08/2019	GL_JOURNAL	PWC0434047	590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,424.36	
10/08/2019	GL_JOURNAL	PWC0434047	594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	78.26	
10/08/2019	GL_JOURNAL	PWC0434047	593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.67	
10/08/2019	GL_JOURNAL	PWC0434047	592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	284.02	
10/10/2019	GL_JOURNAL	0000434300	12	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00		0.00	0.00	317.36	
Number of Transactions 22						Totals	25,965.14	34,569.00	0.00	0.00	8,603.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3602	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5215		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5213		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1777		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1778		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2784	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PWC0432315	3244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.64
09/09/2019	GL_JOURNAL	PWC0432315	3243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.36
09/09/2019	GL_JOURNAL	PWC0432315	3242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.95
09/09/2019	GL_JOURNAL	PWC0432315	3241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	150.53
10/08/2019	GL_JOURNAL	PWC0434047	5076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.81
10/08/2019	GL_JOURNAL	PWC0434047	5077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.76
10/08/2019	GL_JOURNAL	PWC0434047	5078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	247.56
10/08/2019	GL_JOURNAL	PWC0434047	5081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.76
10/08/2019	GL_JOURNAL	PWC0434047	5080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.00
10/08/2019	GL_JOURNAL	PWC0434047	5079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3602	01000	2020				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals 1,822.52 2,372.00 0.00 0.00 549.48

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0085	00010	3701	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,022.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5219		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5220		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5217		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,612.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1779		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1780		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1781		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	257	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.43
08/07/2019	GL_JOURNAL	PRM0430773	256	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	255	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	88.65
08/07/2019	GL_JOURNAL	PRM0430773	254	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	589.82
09/09/2019	GL_JOURNAL	PRM0432314	263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	24.43
09/09/2019	GL_JOURNAL	PRM0432314	262	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	622.38
09/09/2019	GL_JOURNAL	PRM0432314	261	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	88.65
10/08/2019	GL_JOURNAL	PRM0434079	296	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.00
10/08/2019	GL_JOURNAL	PRM0434079	295	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	294	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.57
10/08/2019	GL_JOURNAL	PRM0434079	293	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	790.20
10/08/2019	GL_JOURNAL	PRM0434079	297	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.51
10/10/2019	GL_JOURNAL	0000434300	13	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00		0.00	0.00	99.06

Number of Transactions 21 Totals 8,044.03 10,761.00 0.00 0.00 2,716.97

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0085	00010	3702	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5221		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5222		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3702	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1782		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1783		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1972	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35	
09/09/2019	GL_JOURNAL	PRM0432314	2175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67	
09/09/2019	GL_JOURNAL	PRM0432314	2174	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57	
09/09/2019	GL_JOURNAL	PRM0432314	2173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.08	
09/09/2019	GL_JOURNAL	PRM0432314	2172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29	
10/08/2019	GL_JOURNAL	PRM0434079	2553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.04	
10/08/2019	GL_JOURNAL	PRM0434079	2554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.91	
10/08/2019	GL_JOURNAL	PRM0434079	2557	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PRM0434079	2556	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.89	
10/08/2019	GL_JOURNAL	PRM0434079	2555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.02	
Number of Transactions 17						Totals	202.84	271.00	0.00	0.00	68.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3901	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	65		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	381	117371	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	183	107561	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,241.84	
Number of Transactions 3						Totals	-34,294.14	0.00	0.00	0.00	34,294.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3902	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	66		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1246	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,119.97
09/04/2019	GL_JOURNAL	0000432144	1245	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,119.97
09/04/2019	GL_JOURNAL	0000432144	1244	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,251.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3902	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

Number of Transactions 4 Totals -4,491.93 0.00 0.00 0.00 4,491.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3985	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5228		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5227		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5226		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,832.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1784		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1785		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1786		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.67
09/25/2019	GL_JOURNAL	PAY0433239	36174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.54
09/25/2019	GL_JOURNAL	PAY0433239	36172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.50
09/25/2019	GL_JOURNAL	PAY0433239	36171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.11

Number of Transactions 12 Totals 2,091.57 2,295.00 0.00 0.00 203.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3995	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5231		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5229		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1787		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1788		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17
09/25/2019	GL_JOURNAL	PAY0433239	38123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.45

Number of Transactions 8 Totals 145.38 158.00 0.00 0.00 12.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 337						Fund Totals 0000s	1,721,404.36	2,265,392.00	0.00	0.00	543,987.64

Number of Transactions 337						Resource Totals 00010	1,721,404.36	2,265,392.00	0.00	0.00	543,987.64
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DeptID      Resource      Account      Fund      Budget Period  
0085      00011      1162      01000      2020

DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	252		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,552.60

Number of Transactions 5						Totals	11,794.26	16,115.00	0.00	0.00	4,320.74
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DeptID      Resource      Account      Fund      Budget Period  
0085      00011      3101      01000      2020

DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	5233		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	253		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	137.43
09/25/2019	GL_JOURNAL	PAY0433239	7478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	334.65

Number of Transactions 5						Totals	2,422.43	2,922.00	0.00	0.00	499.57
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DeptID      Resource      Account      Fund      Budget Period  
0085      00011      3301      01000      2020

DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	254		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	12696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	63.81
10/07/2019	GL_JOURNAL	PAY0433982	4539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	73.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals 84.60 234.00 0.00 0.00 149.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3501	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	5235		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	255		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.27

Number of Transactions 5 Totals 5.85 8.00 0.00 0.00 2.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3601	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	91		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.01
10/08/2019	GL_JOURNAL	PWC0434047	595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05

Number of Transactions 5 Totals 281.73 385.00 0.00 0.00 103.27

Number of Transactions 25 Fund Totals 0000s 14,588.87 19,664.00 0.00 0.00 5,075.13

Number of Transactions 25 Resource Totals 00011 14,588.87 19,664.00 0.00 0.00 5,075.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	2236	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl 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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	2236	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	217		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	641.52
Number of Transactions 3						Totals	-883.62	0.00	0.00	883.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3202	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	218		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	10086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	126.51
Number of Transactions 3						Totals	-174.25	0.00	0.00	174.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3302	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	219		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.07
Number of Transactions 3						Totals	-67.59	0.00	0.00	67.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3431	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	220		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	-1.53	0.00	0.00	1.53

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 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

Page No. 26  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00015	3451	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	221		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 2						Totals	-6.41	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00015	3471	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	222		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	340.74	
Number of Transactions 2						Totals	-340.74	0.00	0.00	340.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00015	3502	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	223		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00015	3602	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	224		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	5082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.33	
Number of Transactions 3						Totals	-21.12	0.00	0.00	21.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00015	3702	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3702	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	225		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	2558	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.63	
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3995	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	226		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 2						Totals	-0.72	0.00	0.00	0.72	
Number of Transactions 26						Fund	Totals 0000s	-1,498.61	0.00	0.00	1,498.61
Number of Transactions 26						Resource	Totals 00015	-1,498.61	0.00	0.00	1,498.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1118	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,326.34	
08/27/2019	GL_JOURNAL	PAY0431846	917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,326.34	
09/25/2019	GL_JOURNAL	PAY0433239	1058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,326.34	
Number of Transactions 4						Totals	61,215.98	83,195.00	0.00	21,979.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1162	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	223		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	1162	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3101	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5237		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,252.80
08/27/2019	GL_JOURNAL	PAY0431846	5601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,252.80
09/25/2019	GL_JOURNAL	PAY0433239	7479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,280.29
Number of Transactions 4						Totals	11,297.11	15,083.00	0.00	3,785.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3301	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5238		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	106.24
08/27/2019	GL_JOURNAL	PAY0431846	10057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.23
09/25/2019	GL_JOURNAL	PAY0433239	12697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	108.69
Number of Transactions 4						Totals	884.84	1,206.00	0.00	321.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3421	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3441	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5240		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3461	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5241		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60	
Number of Transactions 2						Totals	16,352.40	0.00	0.00	975.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3501	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.66	
08/27/2019	GL_JOURNAL	PAY0431846	14721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.67	
09/25/2019	GL_JOURNAL	PAY0433239	30601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 4						Totals	30.93	0.00	0.00	11.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3601	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	329	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	175.10	
09/09/2019	GL_JOURNAL	PWC0432315	366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	175.10	
10/08/2019	GL_JOURNAL	PWC0434047	597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	175.10	
Number of Transactions 5						Totals	1,458.86	0.00	0.00	529.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3701	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	258	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	54.65		
09/09/2019	GL_JOURNAL	PRM0432314	264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	54.65		
10/08/2019	GL_JOURNAL	PRM0434079	298	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.07		
Number of Transactions 4						Totals	454.63	621.00	0.00	166.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3985	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.43		
Number of Transactions 2						Totals	120.57	132.00	0.00	11.43	
Number of Transactions 35						Fund	Totals 0000s	92,515.78	120,560.00	0.00	28,044.22
Number of Transactions 35						Resource	Totals 00016	92,515.78	120,560.00	0.00	28,044.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00031	4302	01000	2020							
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1101		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,454.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1101		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,454.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	416		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,815.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95	0.00	30.88	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95	0.00	30.88	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95	0.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95	0.00	-30.88	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT	0.00	-115.60	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

Page No. 31  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2020					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	220.32	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	220.32	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	-220.32	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL	0.00	40.63	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL	0.00	40.63	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL	0.00	-40.63	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	33.27	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	33.27	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	-33.27	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	-30.88	0.00	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-124.56	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-115.60	0.00	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	237.39	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	237.39	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	-237.39	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-220.32	0.00	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.14	0.00	0.00
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	43.78	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00031	4302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	0.00	43.78	0.00	
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	0.00	0.00	0.00	
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	0.00	-43.78	0.00	
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	-40.63	0.00	0.00	
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	210.69	0.00	
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	210.69	0.00	
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00	
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-210.69	0.00	
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-195.54	0.00	0.00	
07/19/2019	AP_VOUCHER	01084625	1	P0000352989	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	0.00	0.00	43.78	
07/19/2019	AP_VOUCHER	01084625	1	P0000352989	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	0.00	-43.78	0.00	
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC	0.00	0.00	0.00	0.00	33.27	
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC	0.00	0.00	0.00	-33.27	0.00	
07/19/2019	AP_VOUCHER	01084625	3	P0000352989	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	0.00	237.40	
07/19/2019	AP_VOUCHER	01084625	3	P0000352989	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	-237.39	0.00	
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	30.32	
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-30.32	0.00	
07/19/2019	AP_VOUCHER	01084625	5	P0000352989	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	0.00	124.56	
07/19/2019	AP_VOUCHER	01084625	5	P0000352989	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	-124.56	0.00	
07/19/2019	AP_VOUCHER	01084625	6	P0000352989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-210.69	0.00	
07/19/2019	AP_VOUCHER	01084625	6	P0000352989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	210.69	
Number of Transactions 69						Totals	5,134.98	5,815.00	0.00	0.00	680.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00031	5717	01000	2020						
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	28		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B	0.00	0.00	58.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B	0.00	0.00	58.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B	0.00	0.00	-58.00	0.00	0.00
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423510 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	62.50
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423510 Waxie 33x39 1.3 Mil	0.00	0.00	-58.00	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

Page No. 33  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00031	5717	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 7						Totals	-62.50	0.00	0.00	0.00	62.50	
Number of Transactions 76						Fund	Totals 0000s	5,072.48	5,815.00	0.00	0.00	742.52
Number of Transactions 76						Resource	Totals 00031	5,072.48	5,815.00	0.00	0.00	742.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	2251	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	256		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,490.04		
10/07/2019	GL_JOURNAL	PAY0433982	1961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	946.92		
Number of Transactions 3						Totals	-3,436.96	0.00	0.00	0.00	3,436.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3302	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	257		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	190.48		
10/07/2019	GL_JOURNAL	PAY0433982	5769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	72.44		
Number of Transactions 3						Totals	-262.92	0.00	0.00	0.00	262.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3502	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	258		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5368	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.25		
10/07/2019	GL_JOURNAL	PAY0433982	8335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3502	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.73	0.00	0.00	0.00	1.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3602	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	92		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.51		
10/08/2019	GL_JOURNAL	PWC0434047	5083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.63		
Number of Transactions 3						Totals	-82.14	0.00	0.00	0.00	82.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	9780	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	15		07/30/2019/Transfer of appropriations to fund vari		1,866.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	17		08/31/2019/Transfer of appropriations within 05100		1,866.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	41		09/30/2019/Transfer of appropriations within 05100		735.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	40		09/30/2019/Transfer of appropriations within 05100		2,330.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	6,797.00	6,797.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	3,013.25	6,797.00	0.00	0.00	3,783.75
Number of Transactions 16						Resource	Totals 05100	3,013.25	6,797.00	0.00	0.00	3,783.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	06100	2456	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	224		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	2456	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-100.54	0.00	0.00	0.00	100.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	225		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.83	
Number of Transactions 2						Totals	-19.83	0.00	0.00	0.00	19.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	226		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.69	
Number of Transactions 2						Totals	-7.69	0.00	0.00	0.00	7.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	3502	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	227		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	3602	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	84		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.40	

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

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

Page No. 36  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	3602	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2.40	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	4301	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	25		09/12/2019/Transfer of appropriations from 05100 R	5,519.00		0.00		0.00
Number of Transactions 1						Totals	5,519.00	5,519.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	5,388.49	5,519.00	0.00	130.51
Number of Transactions 11						Resource Totals 06100	5,388.49	5,519.00	0.00	130.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	1157	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,287.00		0.00		0.00
Number of Transactions 1						Totals	9,287.00	9,287.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2151	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	690		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	1396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		58.93
Number of Transactions 2						Totals	4,941.07	5,000.00	0.00	58.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2404	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2404	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	689		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,481.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	411.28	
09/25/2019	GL_JOURNAL	PAY0433239	6337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,313.29	
Number of Transactions 3						Totals	7,756.43	9,481.00	0.00	0.00	1,724.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3101	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,684.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,684.00	1,684.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,963.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	81.11	
09/25/2019	GL_JOURNAL	PAY0433239	10083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.99	
Number of Transactions 4						Totals	2,657.90	2,998.00	0.00	0.00	340.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3301	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3302	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support 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

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

Page No. 38  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.46	
09/25/2019	GL_JOURNAL	PAY0433239	15312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.47	
10/07/2019	GL_JOURNAL	PAY0433982	5766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.50	
Number of Transactions 5						Totals	971.57	1,108.00	0.00	0.00	136.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3431	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.21	
Number of Transactions 2						Totals	37.79	42.00	0.00	0.00	4.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3451	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu		356.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.66	
Number of Transactions 2						Totals	317.34	356.00	0.00	0.00	38.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3471	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5254		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,156.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	836.57	
Number of Transactions 2						Totals	6,319.43	7,156.00	0.00	0.00	836.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3501	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5255		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3502	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5256		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5257		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.66
10/07/2019	GL_JOURNAL	PAY0433982	8332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	7.10	0.00	0.00	0.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3601	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5258		07/01/2019/Load 2019-20 Board-Approved Original Bu		222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3602	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu		227.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.83
10/08/2019	GL_JOURNAL	PWC0434047	5085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PWC0434047	5086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.39
Number of Transactions 5						Totals	304.37	0.00	0.00	42.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3702	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2178	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95
10/08/2019	GL_JOURNAL	PRM0434079	2559	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	17.71	22.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3995	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	4301	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1312		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1312		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	417		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332094	1	No REQ.	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 20		0.00	0.00	24.45	0.00
07/12/2019	PO_POENC	0000332226	43	No REQ.	STAPLES DC-001/Avery Colored Glue Stics 6/Pack 1.2		0.00	0.00	385.97	0.00
07/12/2019	PO_POENC	0000332484	15	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	54.63	0.00
07/18/2019	GL_JOURNAL	ENC0428840	1	351378	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	54.28	0.00
07/18/2019	GL_JOURNAL	ENC0428840	2	351378	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	31.01	0.00
07/18/2019	GL_JOURNAL	ENC0428840	3	351617	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	18.31	0.00
07/18/2019	GL_JOURNAL	ENC0428840	4	351617	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	15.94	0.00
07/18/2019	GL_JOURNAL	ENC0428840	5	351617	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	15.51	0.00
07/18/2019	GL_JOURNAL	ENC0428840	6	351617	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	22.29	0.00
07/18/2019	GL_JOURNAL	ENC0428847	2	01084101	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-15.94	0.00
07/18/2019	GL_JOURNAL	ENC0428847	4	01084103	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-15.51	0.00
07/18/2019	GL_JOURNAL	ENC0428847	5	01084104	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-22.29	0.00
07/18/2019	GL_JOURNAL	ENC0428847	6	01084105	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-31.01	0.00
07/18/2019	GL_JOURNAL	ENC0428847	7	01084106	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-18.31	0.00
07/18/2019	GL_JOURNAL	ENC0428847	8	01084107	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-54.28	0.00
07/18/2019	GL_JOURNAL	EX00428849	2	01084101	07/01/2019/journal to create FY 2020 expense trans		0.00	0.00	0.00	15.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	4301	01000	2020						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	GL_JOURNAL	EX00428849	4	01084103	07/01/2019/journal to create FY 2020 expense trans	0.00		0.00	0.00	15.51
07/18/2019	GL_JOURNAL	EX00428849	5	01084104	07/01/2019/journal to create FY 2020 expense trans	0.00		0.00	0.00	22.29
07/18/2019	GL_JOURNAL	EX00428849	6	01084105	07/01/2019/journal to create FY 2020 expense trans	0.00		0.00	0.00	31.01
07/18/2019	GL_JOURNAL	EX00428849	7	01084106	07/01/2019/journal to create FY 2020 expense trans	0.00		0.00	0.00	18.31
07/18/2019	GL_JOURNAL	EX00428849	8	01084107	07/01/2019/journal to create FY 2020 expense trans	0.00		0.00	0.00	54.28
07/18/2019	PO_POENC	0000351619	6	No REQ.	STAPLES DC-001/IRIS Project Case Clear Storage Box	0.00		0.00	31.99	0.00
07/18/2019	PO_POENC	0000351863	8	No REQ.	STAPLES DC-001/Learning Advantage Sorting Bowls an	0.00		0.00	14.54	0.00
08/14/2019	AP_VOUCHER	01088884	1	No PO.	STAPLES DC-001/Renew Recycled Pencil HB#2	0.00		0.00	0.00	-13.54
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00		-64.07	0.00	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00		0.00	69.04	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an	0.00		-13.59	0.00	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an	0.00		0.00	14.64	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural	0.00		-12.57	0.00	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural	0.00		0.00	13.54	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00		-30.40	0.00	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00		0.00	32.76	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-0.77	0.00	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	0.83	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00		-10.06	0.00	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00		0.00	10.84	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-52.40	0.00	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	56.46	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-84.73	0.00	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	91.30	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-88.99	0.00	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	95.89	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-54.05	0.00	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	58.24	0.00
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-89.10	0.00	0.00
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	96.01	0.00
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		-66.98	0.00	0.00
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00		0.00	72.17	0.00
08/21/2019	REQ_PREENC	REQ426187	4		Staples Contract & Commercial Inc/102040/Rainbow D	0.00		88.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	3		Staples Contract & Commercial Inc/102040/Rainbow D	0.00		54.05	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	2		Staples Contract & Commercial Inc/102040/Rainbow D	0.00		89.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	1		Staples Contract & Commercial Inc/102040/Rainbow D	0.00		66.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	12		Staples Contract & Commercial Inc/102040/White But	0.00		64.07	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	09800	4301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426187	11		Staples Contract & Commercial Inc/102040/Learning	0.00	13.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	10		Staples Contract & Commercial Inc/102040/Renew Rec	0.00	12.57	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	9		Staples Contract & Commercial Inc/102040/Staples P	0.00	30.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	8		Staples Contract & Commercial Inc/102040/Staples D	0.00	0.77	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	7		Staples Contract & Commercial Inc/102040/Westcott	0.00	10.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	6		Staples Contract & Commercial Inc/102040/Rainbow D	0.00	52.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	5		Staples Contract & Commercial Inc/102040/Rainbow D	0.00	84.73	0.00	0.00
08/23/2019	AP_VOUCHER	01090340	2	P0000355238	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-96.01	0.00
08/23/2019	AP_VOUCHER	01090340	2	P0000355238	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	96.01
08/23/2019	AP_VOUCHER	01090349	12	P0000355238	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	-69.04	0.00
08/23/2019	AP_VOUCHER	01090349	12	P0000355238	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	0.00	69.04
08/23/2019	AP_VOUCHER	01090352	10	P0000355238	STAPLES DC-001/Renew Recycled Pencil Hb #2	0.00	0.00	-13.54	0.00
08/23/2019	AP_VOUCHER	01090352	10	P0000355238	STAPLES DC-001/Renew Recycled Pencil Hb #2	0.00	0.00	0.00	13.54
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record	0.00	-35.99	0.00	0.00
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record	0.00	0.00	38.78	0.00
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass	0.00	-27.45	0.00	0.00
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass	0.00	0.00	29.58	0.00
08/23/2019	REQ_PREENC	REQ426506	2		Staples Contract & Commercial Inc/102040/Sony BX S	0.00	35.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	1		Staples Contract & Commercial Inc/102040/VELCRO Fa	0.00	27.45	0.00	0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-18.64	0.00	0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	20.08	0.00
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-9.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	9.70	0.00
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit	0.00	-49.75	0.00	0.00
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit	0.00	0.00	53.61	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-19.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	20.47	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-78.60	0.00	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	84.69	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-38.75	0.00	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	41.75	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-136.80	0.00	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	147.40	0.00
08/23/2019	REQ_PREENC	REQ426538	7		Staples Contract & Commercial Inc/102040/Staples D	0.00	18.64	0.00	0.00
08/23/2019	REQ_PREENC	REQ426538	6		Staples Contract & Commercial Inc/102040/Staples D	0.00	9.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426538	5		Staples Contract & Commercial Inc/102040/Chenille	0.00	49.75	0.00	0.00
08/23/2019	REQ_PREENC	REQ426538	4		Staples Contract & Commercial Inc/102040/Staples P	0.00	19.00	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

Page No. 43  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	09800	4301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	REQ_PREENC	REQ426538	3		Staples Contract & Commercial Inc/102040/Crayola C	0.00	78.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426538	2		Staples Contract & Commercial Inc/102040/Crayola C	0.00	38.75	0.00	0.00
08/23/2019	REQ_PREENC	REQ426538	1		Staples Contract & Commercial Inc/102040/Crayola N	0.00	136.80	0.00	0.00
08/24/2019	AP_VOUCHER	01090527	9	P0000355238	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-0.82	0.00
08/24/2019	AP_VOUCHER	01090527	9	P0000355238	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	0.82
08/24/2019	AP_VOUCHER	01090603	1	P0000355446	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Stra	0.00	0.00	-29.58	0.00
08/24/2019	AP_VOUCHER	01090603	1	P0000355446	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Stra	0.00	0.00	0.00	29.58
08/24/2019	AP_VOUCHER	01090634	4	P0000355483	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-20.47	0.00
08/24/2019	AP_VOUCHER	01090634	4	P0000355483	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	20.47
08/26/2019	AP_VOUCHER	01090672	7	P0000355483	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-20.08	0.00
08/26/2019	AP_VOUCHER	01090672	7	P0000355483	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	20.08
08/26/2019	AP_VOUCHER	01090672	6	P0000355483	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-9.70	0.00
08/26/2019	AP_VOUCHER	01090672	6	P0000355483	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	9.70
08/26/2019	AP_VOUCHER	01090672	3	P0000355483	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00
08/26/2019	AP_VOUCHER	01090672	3	P0000355483	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69
08/26/2019	AP_VOUCHER	01090672	2	P0000355483	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-41.75	0.00
08/26/2019	AP_VOUCHER	01090672	2	P0000355483	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	41.75
08/26/2019	AP_VOUCHER	01090672	1	P0000355483	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-147.40	0.00
08/26/2019	AP_VOUCHER	01090672	1	P0000355483	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	147.41
08/26/2019	AP_VOUCHER	01090698	2	P0000355446	STAPLES DC-001/Sony BX Series Digital Voice R	0.00	0.00	-38.78	0.00
08/26/2019	AP_VOUCHER	01090698	2	P0000355446	STAPLES DC-001/Sony BX Series Digital Voice R	0.00	0.00	0.00	38.78
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac	0.00	-61.20	0.00	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac	0.00	0.00	65.94	0.00
08/27/2019	REQ_PREENC	REQ426772	2		Staples Contract & Commercial Inc/102040/Duracell	0.00	19.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	1		Staples Contract & Commercial Inc/102040/Avery ID	0.00	61.20	0.00	0.00
08/28/2019	AP_VOUCHER	01091105	5	P0000355483	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	-53.61	0.00
08/28/2019	AP_VOUCHER	01091105	5	P0000355483	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	0.00	53.61
08/29/2019	REQ_PREENC	REQ427100	1		Meredith Digital Inc/102040/laserjet ink cartridge	0.00	0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091391	2	P0000355695	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
08/29/2019	AP_VOUCHER	01091391	2	P0000355695	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
08/29/2019	AP_VOUCHER	01091391	1	P0000355695	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	-65.94	0.00
08/29/2019	AP_VOUCHER	01091391	1	P0000355695	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	0.00	65.95
08/29/2019	PO_POENC	0000355917	1	RREQ427100	MEREDITH D-001/laserjet ink cartridge 26 a laserje	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355917	1	RREQ427100	MEREDITH D-001/laserjet ink cartridge 26 a laserje	0.00	0.00	106.67	0.00
08/31/2019	AP_VOUCHER	01091688	11	P0000355238	STAPLES DC-001/Learning Advantage Sorting Bow	0.00	0.00	-14.64	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

Page No. 44  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	4301	01000	2020							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2019	AP_VOUCHER	01091688	11	P0000355238	STAPLES DC-001/Learning Advantage Sorting Bow	0.00	0.00	0.00	14.64		
09/03/2019	REQ_PREENC	REQ427399	2		Meredith Digital Inc/102040/hp 61 xl black ink	0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427399	1		Meredith Digital Inc/102040/hp 61 tri color ink	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356100	2	RREQ427399	MEREDITH D-001/hp 61 xl black ink - CH563WN	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356100	2	RREQ427399	MEREDITH D-001/hp 61 xl black ink - CH563WN	0.00	0.00	127.12	0.00		
09/03/2019	PO_POENC	0000356100	1	RREQ427399	MEREDITH D-001/hp 61 tri color ink -CH564wn	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356100	1	RREQ427399	MEREDITH D-001/hp 61 tri color ink -CH564wn	0.00	0.00	129.28	0.00		
09/09/2019	AP_VOUCHER	01092780	2	P0000356100	MEREDITH D-001/hp 61 xl black ink - CH563WN	0.00	0.00	-127.12	0.00		
09/09/2019	AP_VOUCHER	01092780	2	P0000356100	MEREDITH D-001/hp 61 xl black ink - CH563WN	0.00	0.00	0.00	127.12		
09/09/2019	AP_VOUCHER	01092780	1	P0000356100	MEREDITH D-001/hp 61 tri color ink -CH564wn	0.00	0.00	-129.28	0.00		
09/09/2019	AP_VOUCHER	01092780	1	P0000356100	MEREDITH D-001/hp 61 tri color ink -CH564wn	0.00	0.00	0.00	129.28		
09/10/2019	REQ_PREENC	REQ428227	3		Staples Contract & Commercial Inc/102040/Staples 3	0.00	36.87	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428227	2		Staples Contract & Commercial Inc/102040/Master Lo	0.00	10.08	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428227	1		Staples Contract & Commercial Inc/102040/Duracell	0.00	8.73	0.00	0.00		
09/18/2019	AP_VOUCHER	01094453	1	P0000355917	MEREDITH D-001/laserjet ink cartridge 26 a la	0.00	0.00	-106.67	0.00		
09/18/2019	AP_VOUCHER	01094453	1	P0000355917	MEREDITH D-001/laserjet ink cartridge 26 a la	0.00	0.00	0.00	106.67		
Number of Transactions 146						Totals	-2,216.65	2.00	55.68	929.25	1,233.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	09800	5733	01000	2020								
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1313		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1313		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	418		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 188						Fund	Totals 0000s	34,462.06	39,868.00	55.68	929.25	4,421.01
Number of Transactions 188						Resource	Totals 09800	34,462.06	39,868.00	55.68	929.25	4,421.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	1157	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	228		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	396.12
10/07/2019	GL_JOURNAL	PAY0433982	53	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	792.24
Number of Transactions 3						Totals	-1,188.36	0.00	0.00	1,188.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	1189	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	923		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46,164.00	46,164.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	2404	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	691		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,736.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	335.59
09/25/2019	GL_JOURNAL	PAY0433239	6338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,071.64
Number of Transactions 3						Totals	6,328.77	7,736.00	0.00	1,407.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3101	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,370.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,370.00	8,370.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3202	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,601.00	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

Page No. 46  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3202	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
08/27/2019	GL_JOURNAL	PAY0431846	7672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.18	
09/25/2019	GL_JOURNAL	PAY0433239	10084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	211.34	
Number of Transactions 3						Totals	1,323.48	1,601.00	0.00	277.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3301	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.75	
10/07/2019	GL_JOURNAL	PAY0433982	4540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.49	
Number of Transactions 3						Totals	651.76	669.00	0.00	17.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3302	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5266		07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.67	
09/25/2019	GL_JOURNAL	PAY0433239	15313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.98	
Number of Transactions 3						Totals	484.35	592.00	0.00	107.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3431	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5267		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 2						Totals	30.56	34.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3451	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3451	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5268		07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.54	
Number of Transactions 2						Totals	291.00	0.00	0.00	31.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3471	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5269		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,840.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	682.63	
Number of Transactions 2						Totals	5,840.00	0.00	0.00	682.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3501	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5270		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	7109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	23.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3502	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5271		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	4.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3601	01000	2020	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3601	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5272		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,103.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.47	
10/08/2019	GL_JOURNAL	PWC0434047	600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.93	
Number of Transactions 3						Totals	1,074.60	1,103.00	0.00	28.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3602	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu	185.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.02	
10/08/2019	GL_JOURNAL	PWC0434047	5087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.61	
Number of Transactions 3						Totals	151.37	185.00	0.00	33.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3702	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5274		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2179	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PRM0434079	2560	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.72	
Number of Transactions 3						Totals	14.51	18.00	0.00	3.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3995	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	4301	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	4301	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1678		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1678		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	419		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	101.00	101.00	0.00	0.00	
Number of Transactions 42						Fund	Totals 0000s	68,960.59	72,743.00	0.00	3,782.41
Number of Transactions 42						Resource	Totals 30100	68,960.59	72,743.00	0.00	3,782.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	2955	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	692		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.73	
Number of Transactions 2						Totals	599.27	750.00	0.00	150.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5276		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.73	
Number of Transactions 2						Totals	125.27	155.00	0.00	29.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5277		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.53	

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

Page No. 50  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	45.47	57.00	0.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3502	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	229		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3602	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.60	
Number of Transactions 2						Totals	14.40	18.00	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	4304	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1959		07/01/2019/Load 2020 Preliminary 25% Budget for ac		133.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1959		07/01/2019/Remove 2020 Preliminary 25% Budget for		-133.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	420		07/01/2019/Load 2019-20 Board-Approved Original Bu		530.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	530.00	530.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	5721	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1960		07/01/2019/Load 2020 Preliminary 25% Budget for ac		59.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1960		07/01/2019/Remove 2020 Preliminary 25% Budget for		-59.00	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

Page No. 51  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	5721	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	421		07/01/2019/Load 2019-20 Board-Approved Original Bu		237.00	0.00	0.00	0.00
Number of Transactions 3						Totals	237.00	0.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	1,551.33	1,747.00	0.00	195.67
Number of Transactions 16						Resource Totals 30103	1,551.33	1,747.00	0.00	195.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	1157	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	924		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,597.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,597.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	1189	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	925		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,098.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	1192	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	926		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,388.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,388.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	2151	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly 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

Page No. 52  
 Run Date 11/12/2019  
 Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	2151	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	693		07/01/2019/Load 2019-20 Board-Approved Original Bu	982.00	0.00	0.00	0.00
Number of Transactions 1						Totals	982.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3101	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,278.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3202	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5280		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
Number of Transactions 1						Totals	203.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3301	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5281		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00
Number of Transactions 1						Totals	262.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30106	3302	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5282		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75.00	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

Page No. 53  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	3501	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5283		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00		0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	3601	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5284		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00		0.00
Number of Transactions 1						Totals	432.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	3602	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5285		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00		0.00
Number of Transactions 1						Totals	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30106	4301	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2228		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,188.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2228		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,188.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	422		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,751.00	0.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	1		Staples Contract & Commercial Inc/102040/Crayola S	0.00	201.50	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	1		Staples Contract & Commercial Inc/102040/Crayola S	0.00	201.50	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	1		Staples Contract & Commercial Inc/102040/Crayola S	0.00	0.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	1		Staples Contract & Commercial Inc/102040/Crayola S	0.00	-201.50	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	2		Staples Contract & Commercial Inc/102040/Crayola C	0.00	262.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	2		Staples Contract & Commercial Inc/102040/Crayola C	0.00	262.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	2		Staples Contract & Commercial Inc/102040/Crayola C	0.00	0.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	2		Staples Contract & Commercial Inc/102040/Crayola C	0.00	-262.00	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	3		Staples Contract & Commercial Inc/102040/Avery Hea	0.00	37.59	0.00		0.00
07/12/2019	REQ_PREENC	REQ423890	3		Staples Contract & Commercial Inc/102040/Avery Hea	0.00	37.59	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

Page No. 54  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	4301	01000	2020						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	REQ_PREENC	REQ423890	3		Staples Contract & Commercial Inc/102040/Avery Hea	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	3		Staples Contract & Commercial Inc/102040/Avery Hea	0.00		-37.59	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen	0.00		29.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen	0.00		29.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen	0.00		-29.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C	0.00		28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C	0.00		28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C	0.00		-28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P	0.00		16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P	0.00		16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P	0.00		-16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S	0.00		15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S	0.00		15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S	0.00		-15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M	0.00		74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M	0.00		74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M	0.00		-74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C	0.00		19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C	0.00		19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C	0.00		-19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C	0.00		14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C	0.00		14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C	0.00		-14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M	0.00		27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M	0.00		27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M	0.00		-27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0	0.00		5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0	0.00		5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30106	4301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0	0.00	-5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C	0.00	112.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C	0.00	112.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C	0.00	-112.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C	0.00	379.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C	0.00	379.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C	0.00	-379.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	15		Staples Contract & Commercial Inc/102040/Staples C	0.00	83.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	15		Staples Contract & Commercial Inc/102040/Staples C	0.00	83.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	15		Staples Contract & Commercial Inc/102040/Staples C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	15		Staples Contract & Commercial Inc/102040/Staples C	0.00	-83.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K	0.00	100.38	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K	0.00	100.38	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K	0.00	-100.38	0.00	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	217.12	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	217.12	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-217.12	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-201.50	0.00	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	282.31	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	282.31	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-282.31	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-262.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors	0.00	0.00	40.50	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors	0.00	0.00	40.50	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors	0.00	0.00	-40.50	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors	0.00	-37.59	0.00	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	32.22	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	32.22	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-32.22	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-29.90	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

Page No. 56  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30106	4301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop	0.00	0.00	30.60	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop	0.00	0.00	30.60	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop	0.00	0.00	-30.60	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop	0.00	-28.40	0.00	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	0.00	17.67	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	0.00	17.67	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	0.00	-17.67	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	-16.40	0.00	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	16.43	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	16.43	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	-16.43	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	-15.25	0.00	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	79.95	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	79.95	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	-79.95	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-74.20	0.00	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-21.03	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-19.52	0.00	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	15.62	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	15.62	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-15.62	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-14.50	0.00	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	-29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-27.72	0.00	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	6.01	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	6.01	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

Page No. 57  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30106	4301	01000	2020					
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	-6.01	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-5.58	0.00	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-112.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	408.37	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	408.37	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-408.37	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-379.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-89.43	0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-83.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	108.16	0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	108.16	0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-108.16	0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-100.38	0.00	0.00
07/17/2019	AP_VOUCHER	01084462	1	P0000353252	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	217.12
07/17/2019	AP_VOUCHER	01084462	1	P0000353252	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-217.12	0.00
07/17/2019	AP_VOUCHER	01084462	2	P0000353252	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	282.31
07/17/2019	AP_VOUCHER	01084462	2	P0000353252	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-282.31	0.00
07/17/2019	AP_VOUCHER	01084462	3	P0000353252	STAPLES DC-001/Avery Heavy-Weight Sheet Prote	0.00	0.00	0.00	40.50
07/17/2019	AP_VOUCHER	01084462	3	P0000353252	STAPLES DC-001/Avery Heavy-Weight Sheet Prote	0.00	0.00	-40.50	0.00
07/17/2019	AP_VOUCHER	01084462	4	P0000353252	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	32.22
07/17/2019	AP_VOUCHER	01084462	4	P0000353252	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-32.22	0.00
07/17/2019	AP_VOUCHER	01084462	5	P0000353252	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	0.00	30.60
07/17/2019	AP_VOUCHER	01084462	5	P0000353252	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	-30.60	0.00
07/17/2019	AP_VOUCHER	01084462	6	P0000353252	STAPLES DC-001/Staples Paper Clips #1 Gray/	0.00	0.00	0.00	17.67
07/17/2019	AP_VOUCHER	01084462	6	P0000353252	STAPLES DC-001/Staples Paper Clips #1 Gray/	0.00	0.00	-17.67	0.00
07/17/2019	AP_VOUCHER	01084462	7	P0000353252	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	16.43
07/17/2019	AP_VOUCHER	01084462	7	P0000353252	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-16.43	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

Page No. 58  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	4301	01000	2020						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	AP_VOUCHER	01084462	8	P0000353252	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	79.95	
07/17/2019	AP_VOUCHER	01084462	8	P0000353252	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-79.95	0.00	
07/17/2019	AP_VOUCHER	01084462	9	P0000353252	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	21.03	
07/17/2019	AP_VOUCHER	01084462	9	P0000353252	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-21.03	0.00	
07/17/2019	AP_VOUCHER	01084462	10	P0000353252	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	15.62	
07/17/2019	AP_VOUCHER	01084462	10	P0000353252	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-15.62	0.00	
07/17/2019	AP_VOUCHER	01084462	11	P0000353252	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	29.87	
07/17/2019	AP_VOUCHER	01084462	11	P0000353252	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-29.87	0.00	
07/17/2019	AP_VOUCHER	01084462	12	P0000353252	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	6.01	
07/17/2019	AP_VOUCHER	01084462	12	P0000353252	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-6.01	0.00	
07/17/2019	AP_VOUCHER	01084462	13	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	120.68	
07/17/2019	AP_VOUCHER	01084462	13	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-120.68	0.00	
07/17/2019	AP_VOUCHER	01084462	14	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	408.38	
07/17/2019	AP_VOUCHER	01084462	14	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-408.37	0.00	
07/17/2019	AP_VOUCHER	01084462	15	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43	
07/17/2019	AP_VOUCHER	01084462	15	P0000353252	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00	
07/17/2019	AP_VOUCHER	01084462	16	P0000353252	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	108.16	
07/17/2019	AP_VOUCHER	01084462	16	P0000353252	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-108.16	0.00	
07/22/2019	REQ_PREENC	REQ424249	1		School Specialty Supply/102040/NET BASKETBALL NO W	0.00	40.80	0.00	0.00	
07/24/2019	PO_POENC	0000353841	1	RREQ424249	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	0.00	43.96	0.00	
07/24/2019	PO_POENC	0000353841	1	RREQ424249	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	-40.80	0.00	0.00	
08/09/2019	AP_VOUCHER	01088381	1	P0000353841	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	-43.96	0.00	
08/09/2019	AP_VOUCHER	01088381	1	P0000353841	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	0.00	43.96	
Number of Transactions 184						Totals	7,191.06	8,751.00	0.00	1,559.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	5841	01000	2020						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2229		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2229		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	423		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	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

Page No. 59  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 198						Fund Totals 0000s	33,538.06	35,098.00	0.00	0.00	1,559.94
Number of Transactions 198						Resource Totals 30106	33,538.06	35,098.00	0.00	0.00	1,559.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	2101	01000	2020							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,035.46	
09/25/2019	GL_JOURNAL	PAY0433239	3172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,211.59	
Number of Transactions 7						Totals	75,228.95	86,476.00	0.00	0.00	11,247.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	2104	01000	2020							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	694		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	695		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,208.25	
09/25/2019	GL_JOURNAL	PAY0433239	3542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,071.90	
Number of Transactions 6						Totals	89,911.85	102,192.00	0.00	0.00	12,280.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	2112	01000	2020							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	539.75	
09/25/2019	GL_JOURNAL	PAY0433239	3780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,455.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2112	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3						Totals	22,457.40	25,453.00	0.00	0.00	2,995.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2151	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	230		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.46	
Number of Transactions 2						Totals	-70.46	0.00	0.00	0.00	70.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2154	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	176		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	385.43	
Number of Transactions 2						Totals	-385.43	0.00	0.00	0.00	385.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,421.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5287		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,899.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	401.41	
08/27/2019	GL_JOURNAL	PAY0431846	7675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	541.93	
09/25/2019	GL_JOURNAL	PAY0433239	10092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,816.61	
09/25/2019	GL_JOURNAL	PAY0433239	10089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,470.60	
10/07/2019	GL_JOURNAL	PAY0433982	3901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	76.01	
Number of Transactions 7						Totals	39,013.44	44,320.00	0.00	0.00	5,306.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5289		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,615.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5288		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,763.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.23	
08/27/2019	GL_JOURNAL	PAY0431846	12066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	155.74	
09/25/2019	GL_JOURNAL	PAY0433239	15321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	958.38	
09/25/2019	GL_JOURNAL	PAY0433239	15324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	710.06	
10/07/2019	GL_JOURNAL	PAY0433982	5767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	29.48	
Number of Transactions 7						Totals	14,314.11	16,378.00	0.00	0.00	2,063.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3431	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	20180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.00	
Number of Transactions 4						Totals	928.20	1,020.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3451	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5293		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	417.12	
09/25/2019	GL_JOURNAL	PAY0433239	24275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	272.64	
Number of Transactions 4						Totals	7,940.24	8,630.00	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3471	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3471	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5294		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,859.60	
09/25/2019	GL_JOURNAL	PAY0433239	28359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,254.80	
Number of Transactions 4						Totals	159,165.60	173,280.00	0.00	0.00	14,114.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3502	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.01	
08/27/2019	GL_JOURNAL	PAY0431846	16737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	33237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.26	
09/25/2019	GL_JOURNAL	PAY0433239	33240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.63	
10/07/2019	GL_JOURNAL	PAY0433982	8333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 7						Totals	93.54	107.00	0.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3602	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5298		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,052.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5299		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,065.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	48.65	
09/09/2019	GL_JOURNAL	PWC0432315	3250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	52.78	
09/09/2019	GL_JOURNAL	PWC0432315	3249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.90	
10/08/2019	GL_JOURNAL	PWC0434047	5089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.21	
10/08/2019	GL_JOURNAL	PWC0434047	5090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69	
10/08/2019	GL_JOURNAL	PWC0434047	5091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	240.72	
10/08/2019	GL_JOURNAL	PWC0434047	5092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PWC0434047	5093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	220.16	
Number of Transactions 10						Totals	4,472.21	5,117.00	0.00	0.00	644.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0085	33100	3702	01000	2020	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu	198.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2182	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.68		
09/09/2019	GL_JOURNAL	PRM0432314	2181	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.08		
09/09/2019	GL_JOURNAL	PRM0432314	2180	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.24		
10/08/2019	GL_JOURNAL	PRM0434079	2561	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.24		
10/08/2019	GL_JOURNAL	PRM0434079	2562	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.58		
10/08/2019	GL_JOURNAL	PRM0434079	2563	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.40		
Number of Transactions 8						Totals	426.78	493.00	0.00	66.22	
0085	33100	3995	01000	2020	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.86		
09/25/2019	GL_JOURNAL	PAY0433239	38129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.80		
Number of Transactions 4						Totals	314.34	340.00	0.00	25.66	
Number of Transactions 75						Fund	Totals 0000s	413,810.77	463,806.00	0.00	49,995.23
Number of Transactions 75						Resource	Totals 33100	413,810.77	463,806.00	0.00	49,995.23
0085	53100	2201	13000	2020	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426883	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,069.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,271.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	745.08		
07/30/2019	GL_JOURNAL	PAY0430311	58	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	48.19		
08/27/2019	GL_JOURNAL	PAY0431846	2897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	745.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	2201	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	4436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,109.81
Number of Transactions 6						Totals	6,691.84	9,340.00	0.00	2,648.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3202	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	146.93
08/27/2019	GL_JOURNAL	PAY0431846	7678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.93
09/25/2019	GL_JOURNAL	PAY0433239	10094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.86
Number of Transactions 4						Totals	1,420.28	1,933.00	0.00	512.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3302	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5305		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	57.00
07/30/2019	GL_JOURNAL	PAY0430311	1070	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.69
08/27/2019	GL_JOURNAL	PAY0431846	12067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.01
09/25/2019	GL_JOURNAL	PAY0433239	15327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.81
Number of Transactions 5						Totals	511.49	714.00	0.00	202.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3431	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 2						Totals	17.04	20.00	0.00	2.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3451	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5307		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.14
Number of Transactions 2						Totals	144.86	172.00	0.00	27.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3471	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,465.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	617.00
Number of Transactions 2						Totals	2,848.00	3,465.00	0.00	617.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3502	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.37
07/30/2019	GL_JOURNAL	PAY0430311	1978	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	16740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	33243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55
Number of Transactions 5						Totals	3.69	5.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3602	13000	2020					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2786	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	17.81
08/07/2019	GL_JOURNAL	PWC0430774	2785	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.15
09/09/2019	GL_JOURNAL	PWC0432315	3252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.81
10/08/2019	GL_JOURNAL	PWC0434047	5094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	53100	3602	13000	2020							
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	159.71	223.00	0.00	0.00	63.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	53100	3702	13000	2020							
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1973	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.09		
08/07/2019	GL_JOURNAL	PRM0430773	1974	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2183	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.33		
10/08/2019	GL_JOURNAL	PRM0434079	2564	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.24		
Number of Transactions 5						Totals	12.01	17.00	0.00	0.00	4.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	53100	3995	13000	2020							
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.73		
Number of Transactions 2						Totals	13.27	15.00	0.00	0.00	1.73	
Number of Transactions 38						Fund	Totals 1000s	11,822.19	15,904.00	0.00	0.00	4,081.81
Number of Transactions 38						Resource	Totals 53100	11,822.19	15,904.00	0.00	0.00	4,081.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	58110	2104	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	624.79		
09/25/2019	GL_JOURNAL	PAY0433239	3543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,707.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	2104	01000	2020						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	22,215.78	25,548.00	0.00	3,332.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3202	01000	2020						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.21	
09/25/2019	GL_JOURNAL	PAY0433239	10090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.93	
Number of Transactions 3						Totals	4,630.86	5,288.00	0.00	657.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3302	01000	2020						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.80	
09/25/2019	GL_JOURNAL	PAY0433239	15322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	207.11	
Number of Transactions 3						Totals	1,699.09	1,954.00	0.00	254.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3431	01000	2020						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5315		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3451	01000	2020						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5316		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 68  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3451	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	24273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3471	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5317		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60
Number of Transactions 2					Totals	15,302.40	17,328.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3502	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5318		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.35
Number of Transactions 3					Totals	11.34	13.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3602	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5319		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93
10/08/2019	GL_JOURNAL	PWC0434047	5095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.71
Number of Transactions 3					Totals	531.36	611.00	0.00	79.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3702	01000	2020				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3702	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2184	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PRM0434079	2565	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88
Number of Transactions 3						Totals	50.68	59.00	0.00	8.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3995	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5321		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.31
Number of Transactions 2						Totals	37.69	41.00	0.00	3.31

Number of Transactions 26 Fund Totals 0000s 45,340.40 51,807.00 0.00 0.00 6,466.60

Number of Transactions 26 Resource Totals 58110 45,340.40 51,807.00 0.00 0.00 6,466.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60101	5100	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2594		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38,288.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2594		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38,288.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		153,153.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423660	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 2019-2		0.00	151,515.00	0.00	0.00
07/12/2019	PO_POENC	0000340067	1	No REQ.	ARC-001/Dewey PrimeTime Program Services (ASES) -p		0.00	0.00	34,131.82	0.00
08/01/2019	AP_VOUCHER	01087052	1	P0000340067	ARC-001/Dewey PrimeTime Program Servic		0.00	0.00	-19,885.35	0.00
08/01/2019	AP_VOUCHER	01087052	1	P0000340067	ARC-001/Dewey PrimeTime Program Servic		0.00	0.00	0.00	19,885.35
09/23/2019	PO_POENC	0000357517	14	RREQ423660	ARC-001/Dewey PrimeTime 2019-20		0.00	-151,515.00	0.00	0.00
09/23/2019	PO_POENC	0000357517	14	RREQ423660	ARC-001/Dewey PrimeTime 2019-20		0.00	0.00	151,515.00	0.00
Number of Transactions 9						Totals	-32,493.82	153,153.00	0.00	19,885.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60101	5110	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	6	15121-5	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-19,885.35		
07/23/2019	GL_BD_JRNL	0000429405	6		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	19,885.35	0.00	0.00	-19,885.35		
Number of Transactions 11						Fund	Totals 0000s	-12,608.47	153,153.00	0.00	165,761.47	0.00
Number of Transactions 11						Resource	Totals 60101	-12,608.47	153,153.00	0.00	165,761.47	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	65000	4301	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2749		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2749		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	425		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332285	4	No REQ.	SCHOOL SPECIAL/BOOK MY PRINTING BOOK 2013	0.00		0.00	14.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	45		09/04/2019/Transferring appropriations in Special	200.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	44		09/04/2019/Transferring appropriations in Special	-300.00		0.00	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428686	1		School Health Corp/102040/3 oz paper flat bottom c	0.00		100.80	0.00	0.00		
09/18/2019	PO_POENC	0000357183	1	RREQ428686	SCHOOL HEA-002/3 oz paper flat bottom cup 100/tube	0.00		-100.80	0.00	0.00		
09/18/2019	PO_POENC	0000357183	1	RREQ428686	SCHOOL HEA-002/3 oz paper flat bottom cup 100/tube	0.00		0.00	87.73	0.00		
Number of Transactions 9						Totals	398.27	500.00	0.00	101.73	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	65000	4302	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/29/2019	REQ_PREENC	REQ421512	1		School Health Corp/102040/school health exam glove	0.00		194.74	0.00	0.00		
08/09/2019	GL_BD_JRNL	0000430990	1		08/09/2019/Transfer of appropriations for 0085 Dew	0.00		0.00	0.00	0.00		
08/19/2019	PO_POENC	0000355098	1	RREQ421512	SCHOOL HEA-002/school health exam gloves large ite	0.00		-194.74	0.00	0.00		
08/19/2019	PO_POENC	0000355098	1	RREQ421512	SCHOOL HEA-002/school health exam gloves large ite	0.00		0.00	209.83	0.00		
09/04/2019	GL_BD_JRNL	0000432135	46		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
09/20/2019	AP_VOUCHER	01094918	1	P0000355098	SCHOOL HEA-002/school health exam gloves larg	0.00		0.00	-209.83	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Page No. 71  
Run Date 11/12/2019  
Run Time 16:01:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65000	4302	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094918	1	P0000355098	SCHOOL HEA-002/school health exam gloves larg		0.00	0.00	0.00	209.83
Number of Transactions 7						Totals	-109.83	100.00	0.00	209.83
Number of Transactions 16						Fund Totals 0000s	288.44	600.00	0.00	101.73
Number of Transactions 16						Resource Totals 65000	288.44	600.00	0.00	101.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	1107	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	927		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	928		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	929		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	930		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,733.78
07/29/2019	GL_JOURNAL	PAY0429976	119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,810.50
08/27/2019	GL_JOURNAL	PAY0431846	125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,733.78
08/27/2019	GL_JOURNAL	PAY0431846	124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,814.82
09/25/2019	GL_JOURNAL	PAY0433239	132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,322.38
09/25/2019	GL_JOURNAL	PAY0433239	133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,733.78
Number of Transactions 10						Totals	238,550.96	307,700.00	0.00	69,149.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	1162	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	177		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	-642.96	0.00	0.00	642.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 11/12/2019  
Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2101	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	83		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,020.73	
Number of Transactions 2						Totals	-2,020.73	0.00	0.00	2,020.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2104	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	84		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96	
Number of Transactions 2						Totals	-3,557.96	0.00	0.00	3,557.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2151	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	231		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.46	
Number of Transactions 2						Totals	-70.46	0.00	0.00	70.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2154	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	178		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	282.65	
Number of Transactions 2						Totals	-282.65	0.00	0.00	282.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3101	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5323		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	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

Page No. 73  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3101	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	993.60	
07/29/2019	GL_JOURNAL	PAY0429976	4476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,519.47	
08/27/2019	GL_JOURNAL	PAY0431846	5603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,336.34	
08/27/2019	GL_JOURNAL	PAY0431846	5604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,519.47	
09/25/2019	GL_JOURNAL	PAY0433239	7481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,936.13	
09/25/2019	GL_JOURNAL	PAY0433239	7482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,519.47	
10/07/2019	GL_JOURNAL	PAY0433982	2923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46	
Number of Transactions 9						Totals	43,879.06	55,786.00	0.00	0.00	11,906.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3201	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1789		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3202	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	86		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	85		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	10093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	398.51	
10/07/2019	GL_BD_JRNL	0000433985	179		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	55.74	
Number of Transactions 6						Totals	-1,155.92	0.00	0.00	0.00	1,155.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3301	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5325		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3301	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	84.26	
07/29/2019	GL_JOURNAL	PAY0429976	7810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.65	
08/27/2019	GL_JOURNAL	PAY0431846	10060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.64	
08/27/2019	GL_JOURNAL	PAY0431846	10059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	113.31	
09/25/2019	GL_JOURNAL	PAY0433239	12700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.24	
09/25/2019	GL_JOURNAL	PAY0433239	12701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.91	
10/07/2019	GL_JOURNAL	PAY0433982	4541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.29	
Number of Transactions 9						Totals	3,439.70	4,462.00	0.00	0.00	1,022.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3302	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	88		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	87		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	232		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.18	
09/25/2019	GL_JOURNAL	PAY0433239	15325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.39	
09/25/2019	GL_JOURNAL	PAY0433239	15326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.59	
10/07/2019	GL_BD_JRNL	0000433985	180		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.62	
Number of Transactions 8						Totals	-453.78	0.00	0.00	0.00	453.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3421	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5326		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5327		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3431	01000	2020					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	42		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
10/15/2019	GL_BD_JRNL	0000434600	34		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3441	01000	2020					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5328		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5329		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	22343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 4						Totals	3,128.48	3,452.00	0.00	323.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3451	01000	2020					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	43		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
10/15/2019	GL_BD_JRNL	0000434600	35		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-42.72	0.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3461	01000	2020					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5330		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,133.20
09/25/2019	GL_JOURNAL	PAY0433239	26434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
 Run Date 11/12/2019  
 Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3461	01000	2020							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	61,881.60	69,312.00	0.00	0.00	7,430.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3471	01000	2020							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432728	44		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,096.80	
10/15/2019	GL_BD_JRNL	0000434600	36		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-1,096.80	0.00	0.00	0.00	1,096.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3501	01000	2020							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5333		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5332		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2.91	
07/29/2019	GL_JOURNAL	PAY0429976	11312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		7.36	
08/27/2019	GL_JOURNAL	PAY0431846	14724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		7.37	
08/27/2019	GL_JOURNAL	PAY0431846	14723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		3.90	
09/25/2019	GL_JOURNAL	PAY0433239	30604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.67	
09/25/2019	GL_JOURNAL	PAY0433239	30605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.37	
10/07/2019	GL_JOURNAL	PAY0433982	7110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.32	
Number of Transactions 9						Totals	119.10	154.00	0.00	0.00	34.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3502	01000	2020							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	90		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/13/2019	GL_BD_JRNL	0000432719	89		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_BD_JRNL	0000433264	233		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 11/12/2019  
Run Time 16:01:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3502	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.01
10/07/2019	GL_BD_JRNL	0000433985	181		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 8						Totals	-2.96	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3601	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5335		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,848.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5334		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	331	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	352.14
08/07/2019	GL_JOURNAL	PWC0430774	330	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	138.87
09/09/2019	GL_JOURNAL	PWC0432315	367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	186.77
09/09/2019	GL_JOURNAL	PWC0432315	368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	352.14
10/08/2019	GL_JOURNAL	PWC0434047	601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	270.60
10/08/2019	GL_JOURNAL	PWC0434047	603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	352.14
Number of Transactions 9						Totals	5,685.97	7,354.00	0.00	1,668.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3602	01000	2020					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	92		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	91		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	85		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	86		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.76
10/08/2019	GL_JOURNAL	PWC0434047	5097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.68
10/08/2019	GL_JOURNAL	PWC0434047	5098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	5099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	48.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 11/12/2019  
Run Time 16:01:33

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3602	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8					Totals	-141.78	0.00	0.00	0.00	141.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3701	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,201.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	259	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.35	
08/07/2019	GL_JOURNAL	PRM0430773	260	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	109.91	
09/09/2019	GL_JOURNAL	PRM0432314	266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	109.91	
09/09/2019	GL_JOURNAL	PRM0432314	265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	58.30	
10/08/2019	GL_JOURNAL	PRM0434079	299	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	88.20	
10/08/2019	GL_JOURNAL	PRM0434079	300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	114.78	
Number of Transactions 8					Totals	1,770.55	2,295.00	0.00	0.00	524.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3702	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	94		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	93		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2566	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	2567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.13	
Number of Transactions 4					Totals	-14.17	0.00	0.00	0.00	14.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3985	01000	2020						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.66	
09/25/2019	GL_JOURNAL	PAY0433239	36176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 11/12/2019  
Run Time 16:01:33

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3985	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	449.35	490.00	0.00	0.00	40.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3995	01000	2020						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	96		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	95		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	38130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.47		
Number of Transactions 4					Totals	-5.87	0.00	0.00	0.00	5.87	
Number of Transactions 128					Fund	Totals 0000s	349,773.01	451,413.00	0.00	0.00	101,639.99
Number of Transactions 128					Resource	Totals 65003	349,773.01	451,413.00	0.00	0.00	101,639.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	2201	25000	2020						
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,306.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,051.20		
07/30/2019	GL_JOURNAL	PAY0430311	59	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	273.06		
08/27/2019	GL_JOURNAL	PAY0431846	2898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,051.20		
09/25/2019	GL_JOURNAL	PAY0433239	4437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,686.47		
Number of Transactions 6					Totals	62,447.07	80,509.00	0.00	0.00	18,061.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3202	25000	2020						
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3202	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5340		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,665.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,193.36	
08/27/2019	GL_JOURNAL	PAY0431846	7679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,193.36	
09/25/2019	GL_JOURNAL	PAY0433239	10095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,121.43	
Number of Transactions 4						Totals	13,156.85	16,665.00	0.00	0.00	3,508.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3302	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5341		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,159.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	462.92	
07/30/2019	GL_JOURNAL	PAY0430311	1071	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	20.88	
08/27/2019	GL_JOURNAL	PAY0431846	12068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	462.92	
09/25/2019	GL_JOURNAL	PAY0433239	15328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	433.57	
Number of Transactions 5						Totals	4,778.71	6,159.00	0.00	0.00	1,380.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3431	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5342		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.44	
Number of Transactions 2						Totals	166.56	184.00	0.00	0.00	17.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3451	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5343		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,554.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.06	
Number of Transactions 2						Totals	1,393.94	1,554.00	0.00	0.00	160.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
 Run Date 11/12/2019  
 Run Time 16:01:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3471	25000	2020						
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5344		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,191.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.00		
Number of Transactions 2						Totals	28,100.00	31,191.00	0.00	0.00	3,091.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3502	25000	2020						
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.03		
07/30/2019	GL_JOURNAL	PAY0430311	1979	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14		
08/27/2019	GL_JOURNAL	PAY0431846	16741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.03		
09/25/2019	GL_JOURNAL	PAY0433239	33244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84		
Number of Transactions 5						Totals	31.96	41.00	0.00	0.00	9.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3602	25000	2020						
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5346		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,924.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	144.62		
08/07/2019	GL_JOURNAL	PWC0430774	2787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.53		
09/09/2019	GL_JOURNAL	PWC0432315	3254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	144.62		
10/08/2019	GL_JOURNAL	PWC0434047	5100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.91		
Number of Transactions 5						Totals	1,492.32	1,924.00	0.00	0.00	431.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	92502	3702	25000	2020				
	DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426912	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1975	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.49
08/07/2019	GL_JOURNAL	PRM0430773	1976	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.77
09/09/2019	GL_JOURNAL	PRM0432314	2185	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3702	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/08/2019	GL_JOURNAL	PRM0434079	2568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.49		
Number of Transactions 5						Totals	109.48	143.00	0.00	33.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	92502	3995	25000	2020						
DeptID 0085 - Dewey Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5348		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.87		
Number of Transactions 2						Totals	120.13	129.00	0.00	8.87	
Number of Transactions 38						Fund	Totals 2000s	111,797.02	138,499.00	0.00	26,701.98
Number of Transactions 38						Resource	Totals 92502	111,797.02	138,499.00	0.00	26,701.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	4301	01000	2020						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432145	1		09/04/2019/\$0/	0.00	0.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	5		SupplyMaster Inc/102040/ce413a inktoner	0.00	152.10	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	4		SupplyMaster Inc/102040/ce412a inktoner	0.00	152.10	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	3		SupplyMaster Inc/102040/ce411a inktoner	0.00	152.08	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	2		SupplyMaster Inc/102040/ce410x inktoner	0.00	131.20	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	1		SupplyMaster Inc/102040/hp color laserjet pro M452	0.00	492.00	0.00	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner	0.00	0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner	0.00	-131.20	0.00	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner	0.00	0.00	142.23	0.00		
09/10/2019	PO_POENC	0000356656	4	RREQ427898	CVR COMP-001/CE413A inktoner	0.00	-152.10	0.00	0.00		
09/10/2019	PO_POENC	0000356656	4	RREQ427898	CVR COMP-001/CE413A inktoner	0.00	0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner	0.00	-152.10	0.00	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner	0.00	0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner	0.00	-152.08	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

Page No. 83  
Run Date 11/12/2019  
Run Time 16:01:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	96000	4301	01000	2020							
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	28		09/24/2019/Transfer appropriations to distribute c		14,336.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429668	1		Meredith Digital Inc/102040/ink toner for hp-2055		0.00	0.00	0.00	0.00		
09/26/2019	PO_POENC	0000357686	1	RREQ429668	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00	0.00	31.25	0.00		
09/26/2019	PO_POENC	0000357686	1	RREQ429668	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00	0.00	0.00	0.00		
09/26/2019	PO_POENC	0000357671	1	RREQ427898	ACADEMIC S-002/HP color laserjet pro M454DW - # W1		0.00	0.00	336.97	0.00		
09/26/2019	PO_POENC	0000357671	1	RREQ427898	ACADEMIC S-002/HP color laserjet pro M454DW - # W1		0.00	-492.00	0.00	0.00		
Number of Transactions 20						Totals	13,301.87	14,336.00	0.00	1,034.13	0.00	
Number of Transactions 20						Fund	Totals 0000s	13,301.87	14,336.00	0.00	1,034.13	0.00
Number of Transactions 20						Resource	Totals 96000	13,301.87	14,336.00	0.00	1,034.13	0.00
Number of Transactions 1,434						DeptID	Totals 0085	2,940,795.92	3,895,172.00	55.68	167,826.58	786,493.82
Number of Transactions 1,434						Report	Totals	2,940,795.92	3,895,172.00	55.68	167,826.58	786,493.82

End of Report