

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	782	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	491.23
01/04/2018	GL_JOURNAL	PAY0394693	2196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,112.10
Number of Transactions 4						Totals	-2,863.89	0.00	0.00	2,863.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2151	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	948.34
11/08/2017	GL_JOURNAL	PAY0392244	1494	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,044.62
11/28/2017	GL_JOURNAL	PAY0393338	4200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	406.04
12/06/2017	GL_JOURNAL	PAY0393899	1192	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	109.14
Number of Transactions 4						Totals	-2,508.14	0.00	0.00	2,508.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2154	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	932.40
11/08/2017	GL_JOURNAL	PAY0392244	1749	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	911.40
11/28/2017	GL_JOURNAL	PAY0393338	4467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.40
Number of Transactions 3						Totals	-1,852.20	0.00	0.00	1,852.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	122.22
11/08/2017	GL_JOURNAL	PAY0392244	2777	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	110.58
11/28/2017	GL_JOURNAL	PAY0393338	7358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.66
12/06/2017	GL_JOURNAL	PAY0393899	2230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.64
01/04/2018	GL_JOURNAL	PAY0394693	7520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	116.40

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

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BUDGET TRANSACTION DETAIL

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Page No. 2
Run Date 01/24/2018
Run Time 10:39:59

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	2951	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-436.50	0.00	0.00	0.00	436.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3101	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	7789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.96	
12/06/2017	GL_JOURNAL	PAY0393899	2404	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	48.15	
01/04/2018	GL_JOURNAL	PAY0394693	7982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	183.22	
Number of Transactions 4						Totals	-367.80	0.00	0.00	0.00	367.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3202	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.05	
11/08/2017	GL_JOURNAL	PAY0392244	4056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.35	
Number of Transactions 2						Totals	-27.40	0.00	0.00	0.00	27.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.73	
12/06/2017	GL_JOURNAL	PAY0393899	3817	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.90	
01/04/2018	GL_JOURNAL	PAY0394693	13349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.88	
Number of Transactions 4						Totals	-61.08	0.00	0.00	0.00	61.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3302	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc 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 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 01/24/2018
Run Time 10:39:59

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	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	143.88
10/27/2017	GL_JOURNAL	PAY0391514	15304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.35
11/08/2017	GL_JOURNAL	PAY0392244	6068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	149.64
11/08/2017	GL_JOURNAL	PAY0392244	6066	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.46
11/28/2017	GL_JOURNAL	PAY0393338	15808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.72
11/28/2017	GL_JOURNAL	PAY0393338	15804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.79
12/06/2017	GL_JOURNAL	PAY0393899	4885	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	8.34
12/06/2017	GL_JOURNAL	PAY0393899	4883	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.89
01/04/2018	GL_JOURNAL	PAY0394693	16246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.90
Number of Transactions 9						Totals	-366.97	0.00	0.00	366.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3501	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
12/06/2017	GL_JOURNAL	PAY0393899	5966	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	31022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	-1.45	0.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94
10/27/2017	GL_JOURNAL	PAY0391514	32369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8680	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.98
11/08/2017	GL_JOURNAL	PAY0392244	8678	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	33237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7031	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7030	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	33926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
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Run Time 10:39:59

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3502	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-2.40	0.00	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3601	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	613	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	584	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.71	
12/07/2017	GL_JOURNAL	PWC0393918	585	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	490	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	31.03	
Number of Transactions 4						Totals	-79.91	0.00	0.00	79.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3602	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5367	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	25.43	
11/08/2017	GL_JOURNAL	PWC0392334	5368	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.01	
11/08/2017	GL_JOURNAL	PWC0392334	5369	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.46	
11/08/2017	GL_JOURNAL	PWC0392334	5372	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.41	
11/08/2017	GL_JOURNAL	PWC0392334	5371	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.09	
11/08/2017	GL_JOURNAL	PWC0392334	5370	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.14	
12/07/2017	GL_JOURNAL	PWC0393918	5176	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.23	
12/07/2017	GL_JOURNAL	PWC0393918	5177	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.05	
12/07/2017	GL_JOURNAL	PWC0393918	5180	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.11	
12/07/2017	GL_JOURNAL	PWC0393918	5179	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.32	
12/07/2017	GL_JOURNAL	PWC0393918	5178	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.33	
01/08/2018	GL_JOURNAL	PWC0394890	4218	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.25	
Number of Transactions 12						Totals	-133.83	0.00	0.00	133.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	5614	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00000	5614	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	39	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	600.88			
11/29/2017	GL_JOURNAL	0000393471	39	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,093.77			
12/04/2017	GL_JOURNAL	0000393752	39	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	932.65			
12/12/2017	GL_JOURNAL	0000394287	39	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,008.95			
12/12/2017	GL_JOURNAL	0000394291	33	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,113.37	0.00			
Number of Transactions 5						Totals	-8,749.62	0.00	0.00	5,113.37	3,636.25	
Number of Transactions 69						Fund	Totals 0000s	-17,451.19	0.00	0.00	5,113.37	12,337.82
Number of Transactions 69						Resource	Totals 00000	-17,451.19	0.00	0.00	5,113.37	12,337.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00001	2231	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	387.69			
11/28/2017	GL_JOURNAL	PAY0393338	5244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	387.69			
01/04/2018	GL_JOURNAL	PAY0394693	5389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	387.69			
Number of Transactions 3						Totals	-1,163.07	0.00	0.00	0.00	1,163.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00001	2905	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	376.63			
11/28/2017	GL_JOURNAL	PAY0393338	7165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	326.55			
01/04/2018	GL_JOURNAL	PAY0394693	7322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	325.71			
Number of Transactions 3						Totals	-1,028.89	0.00	0.00	0.00	1,028.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00001	3302	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions 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. 6
Run Date 01/24/2018
Run Time 10:39:59

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	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.67
10/27/2017	GL_JOURNAL	PAY0391514	15305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.81
11/28/2017	GL_JOURNAL	PAY0393338	15810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.66
11/28/2017	GL_JOURNAL	PAY0393338	15805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.98
01/04/2018	GL_JOURNAL	PAY0394693	16251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.66
01/04/2018	GL_JOURNAL	PAY0394693	16247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.92
Number of Transactions 6						Totals	-167.70	0.00	0.00	167.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.20
10/27/2017	GL_JOURNAL	PAY0391514	32370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	33234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	33930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	33927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-1.11	0.00	0.00	1.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5374	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.51
11/08/2017	GL_JOURNAL	PWC0392334	5373	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.82
12/07/2017	GL_JOURNAL	PWC0393918	5182	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.11
12/07/2017	GL_JOURNAL	PWC0393918	5181	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.82
01/08/2018	GL_JOURNAL	PWC0394890	4220	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.09
01/08/2018	GL_JOURNAL	PWC0394890	4219	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.82
Number of Transactions 6						Totals	-61.17	0.00	0.00	61.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/24/2018
Run Time 10:39:59

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	3702	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2472	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34		
11/08/2017	GL_JOURNAL	PRM0392331	2473	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33		
12/07/2017	GL_JOURNAL	PRM0393916	2485	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34		
12/07/2017	GL_JOURNAL	PRM0393916	2486	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.28		
01/08/2018	GL_JOURNAL	PRM0394889	2452	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.34		
01/08/2018	GL_JOURNAL	PRM0394889	2453	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.28		
Number of Transactions 6						Totals	-1.91	0.00	0.00	1.91	
Number of Transactions 30						Fund	Totals 0000s	-2,423.85	0.00	0.00	2,423.85
Number of Transactions 30						Resource	Totals 00001	-2,423.85	0.00	0.00	2,423.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00005	5916	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	424	6194301600	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	92.78		
10/11/2017	GL_JOURNAL	0000390640	425	6192238267	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	17.48		
10/11/2017	GL_JOURNAL	0000390640	426	6192238132	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	17.48		
10/11/2017	GL_JOURNAL	0000390640	427	6192237925	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	17.48		
10/11/2017	GL_JOURNAL	0000390640	428	6192236984	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	17.48		
11/08/2017	GL_JOURNAL	0000392325	427	6192238132	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	426	6192237925	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	428	6192238267	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	424	6194301600	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	95.44		
11/08/2017	GL_JOURNAL	0000392325	425	6192236984	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	427	6192238132	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	426	6192237925	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	425	6192236984	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	424	6194301600	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	94.95		
12/12/2017	GL_JOURNAL	0000394303	428	6192238267	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
Number of Transactions 15						Totals	-507.33	0.00	0.00	507.33	

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

PeopleSoft GL
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 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-507.33	0.00	0.00	0.00	507.33
Number of Transactions 15						Resource	Totals 00005	-507.33	0.00	0.00	0.00	507.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1107	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	91,721.76		
10/27/2017	GL_JOURNAL	PAY0391514	134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,296.65		
10/30/2017	GL_BD_JRNL	BAR0391653	16		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93,214.85		
11/28/2017	GL_JOURNAL	PAY0393338	135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,296.65		
12/05/2017	GL_JOURNAL	SAL0393844	37	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	4,785.52		
12/05/2017	GL_JOURNAL	SAL0393844	43	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	4,785.52		
01/04/2018	GL_JOURNAL	PAY0394693	134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93,995.09		
01/04/2018	GL_JOURNAL	PAY0394693	135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,296.65		
Number of Transactions 9						Totals	-240,156.69	82,236.00	0.00	0.00	322,392.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1162	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393360	80		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1165	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	110		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28		
Number of Transactions 2						Totals	-630.28	0.00	0.00	0.00	630.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 9
Run Date 01/24/2018
Run Time 10:39:59

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	1210	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,258.18
11/28/2017	GL_JOURNAL	PAY0393338	2440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,258.18
01/04/2018	GL_JOURNAL	PAY0394693	2571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,258.18
Number of Transactions 3						Totals	-3,774.54	0.00	0.00	3,774.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	1240	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69
12/07/2017	GL_JOURNAL	SAL0393952	19	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1,587.69
01/04/2018	GL_JOURNAL	PAY0394693	2869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,587.69
Number of Transactions 4						Totals	-6,350.76	0.00	0.00	6,350.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	1308	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2231	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	234		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	387.68
11/28/2017	GL_JOURNAL	PAY0393338	5243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	387.68
01/04/2018	GL_JOURNAL	PAY0394693	5388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	387.68

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

PeopleSoft GL
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 01/24/2018
Run Time 10:39:59

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	2231	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 4
Totals
-1,163.04 0.00 0.00 0.00 1,163.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2236	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	235		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	574.41
11/28/2017	GL_JOURNAL	PAY0393338	5435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	574.41
12/04/2017	GL_JOURNAL	SAL0393728	101	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,735.21
01/04/2018	GL_JOURNAL	PAY0394693	5581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	574.41

Number of Transactions 5
Totals
-3,458.44 0.00 0.00 0.00 3,458.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2401	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	6078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,250.41
11/28/2017	GL_JOURNAL	PAY0393338	6264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,250.41
01/04/2018	GL_JOURNAL	PAY0394693	6425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,250.41

Number of Transactions 3
Totals
-18,751.23 0.00 0.00 0.00 18,751.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2404	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	6414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	483.23
11/28/2017	GL_JOURNAL	PAY0393338	6613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	483.23
01/04/2018	GL_JOURNAL	PAY0394693	6776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	483.23

Number of Transactions 3
Totals
-1,449.69 0.00 0.00 0.00 1,449.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 11
Run Date 01/24/2018
Run Time 10:39:59

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	2456	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	111		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	479.97	
11/28/2017	GL_JOURNAL	PAY0393338	6983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	162.16	
12/06/2017	GL_JOURNAL	PAY0393899	2093	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 4						Totals	-772.29	0.00	0.00	772.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2905	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	257.74	
10/27/2017	GL_JOURNAL	PAY0391514	6909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.80	
11/28/2017	GL_JOURNAL	PAY0393338	7166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	324.97	
11/28/2017	GL_JOURNAL	PAY0393338	7167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.86	
01/04/2018	GL_JOURNAL	PAY0394693	7323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	355.79	
01/04/2018	GL_JOURNAL	PAY0394693	7324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.86	
Number of Transactions 6						Totals	-1,312.02	0.00	0.00	1,312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3101	01000	2018				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	181.55
10/27/2017	GL_JOURNAL	PAY0391514	7526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	PAY0391514	7532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,630.11
10/27/2017	GL_JOURNAL	PAY0391514	7529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13,326.40
10/30/2017	GL_BD_JRNL	BAR0391653	130		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,630.11
11/28/2017	GL_JOURNAL	PAY0393338	7790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13,473.64
11/28/2017	GL_JOURNAL	PAY0393338	7787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.10
11/28/2017	GL_JOURNAL	PAY0393338	7786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.55
12/05/2017	GL_JOURNAL	SAL0393844	38	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	690.55
12/05/2017	GL_JOURNAL	SAL0393844	44	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	690.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 12
Run Date 01/24/2018
Run Time 10:39:59

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	3101	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	SAL0393952	20	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	229.11
01/04/2018	GL_JOURNAL	PAY0394693	7987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,630.11
01/04/2018	GL_JOURNAL	PAY0394693	7983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13,563.49
01/04/2018	GL_JOURNAL	PAY0394693	7980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.10
01/04/2018	GL_JOURNAL	PAY0394693	7979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.55
01/04/2018	GL_JOURNAL	PAY0394693	7978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88
Number of Transactions 19						Totals	-40,779.66	11,867.00	0.00	52,646.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3202	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	237		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	236		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	89.21
10/27/2017	GL_JOURNAL	PAY0391514	10202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	75.05
10/27/2017	GL_JOURNAL	PAY0391514	10201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	970.75
11/28/2017	GL_JOURNAL	PAY0393338	10560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	970.75
11/28/2017	GL_JOURNAL	PAY0393338	10564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	89.21
11/28/2017	GL_JOURNAL	PAY0393338	10561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	75.05
12/04/2017	GL_JOURNAL	SAL0393728	103	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	269.49
01/04/2018	GL_JOURNAL	PAY0394693	10858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	89.21
01/04/2018	GL_JOURNAL	PAY0394693	10855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	75.05
01/04/2018	GL_JOURNAL	PAY0394693	10854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	970.75
Number of Transactions 12						Totals	-3,674.52	0.00	0.00	3,674.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	48.70
10/27/2017	GL_JOURNAL	PAY0391514	12611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,343.89
10/27/2017	GL_JOURNAL	PAY0391514	12608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.14
10/27/2017	GL_JOURNAL	PAY0391514	12607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.25
10/27/2017	GL_JOURNAL	PAY0391514	12606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	153.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	00010	3301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	358		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.70
11/28/2017	GL_JOURNAL	PAY0393338	13002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,355.47
11/28/2017	GL_JOURNAL	PAY0393338	12999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.06
11/28/2017	GL_JOURNAL	PAY0393338	12998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24
11/28/2017	GL_JOURNAL	PAY0393338	12997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.64
12/05/2017	GL_JOURNAL	SAL0393844	45	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	69.39
12/05/2017	GL_JOURNAL	SAL0393844	39	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	69.39
12/07/2017	GL_JOURNAL	SAL0393952	21	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	23.02
01/04/2018	GL_JOURNAL	PAY0394693	13355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	48.69
01/04/2018	GL_JOURNAL	PAY0394693	13350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,366.73
01/04/2018	GL_JOURNAL	PAY0394693	13345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.63
01/04/2018	GL_JOURNAL	PAY0394693	13346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.24
01/04/2018	GL_JOURNAL	PAY0394693	13347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.06
Number of Transactions 19										
Totals						-3,764.28	1,192.00	0.00	0.00	4,956.28
DeptID	Resource	Account	Fund	Budget Period						
0085	00010	3302	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	239		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	238		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.58
10/27/2017	GL_JOURNAL	PAY0391514	15306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.70
10/27/2017	GL_JOURNAL	PAY0391514	15303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.94
10/27/2017	GL_JOURNAL	PAY0391514	15300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.97
10/27/2017	GL_JOURNAL	PAY0391514	15299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	515.85
10/27/2017	GL_JOURNAL	PAY0391514	15298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.65
11/28/2017	GL_JOURNAL	PAY0393338	15798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.66
11/28/2017	GL_JOURNAL	PAY0393338	15809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.00
11/28/2017	GL_JOURNAL	PAY0393338	15806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.85
11/28/2017	GL_JOURNAL	PAY0393338	15803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.94
11/28/2017	GL_JOURNAL	PAY0393338	15800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.97
11/28/2017	GL_JOURNAL	PAY0393338	15799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	490.88
12/04/2017	GL_JOURNAL	SAL0393728	102	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	25.16
12/04/2017	GL_JOURNAL	SAL0393728	104	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	107.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 14
Run Date 01/24/2018
Run Time 10:39:59

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	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						Fund 01000 - General Fund					
12/06/2017	GL_JOURNAL	PAY0393899	4882	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.96	
01/04/2018	GL_JOURNAL	PAY0394693	16240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.65	
01/04/2018	GL_JOURNAL	PAY0394693	16241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	478.49	
01/04/2018	GL_JOURNAL	PAY0394693	16242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.97	
01/04/2018	GL_JOURNAL	PAY0394693	16250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.00	
01/04/2018	GL_JOURNAL	PAY0394693	16248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.21	
01/04/2018	GL_JOURNAL	PAY0394693	16245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	43.94	
Number of Transactions 23						Totals	-2,059.95	0.00	0.00	0.00	2,059.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3421	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	17991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	137.70	
10/27/2017	GL_JOURNAL	PAY0391514	17987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	17985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.91	
10/30/2017	GL_BD_JRNL	BAR0391653	814		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
11/28/2017	GL_JOURNAL	PAY0393338	18544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	137.70	
11/28/2017	GL_JOURNAL	PAY0393338	18540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
12/05/2017	GL_JOURNAL	SAL0393844	46	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91	
01/04/2018	GL_JOURNAL	PAY0394693	19022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	137.70	
Number of Transactions 17						Totals	-398.88	102.00	0.00	0.00	500.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3431	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						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		

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. 15
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3431	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	240		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
12/04/2017	GL_JOURNAL	SAL0393728	109	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 11						Totals	-77.01	0.00	0.00	77.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3441	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,259.52
10/27/2017	GL_JOURNAL	PAY0391514	21861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	21860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	26.74
10/30/2017	GL_BD_JRNL	BAR0391653	928		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.74
11/28/2017	GL_JOURNAL	PAY0393338	22483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,259.52
12/05/2017	GL_JOURNAL	SAL0393844	47	Oct17	11/30/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,259.52
01/04/2018	GL_JOURNAL	PAY0394693	22994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	22993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.74
01/04/2018	GL_JOURNAL	PAY0394693	22992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

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

Page No. 16
Run Date 01/24/2018
Run Time 10:39:59

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	3441	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-3,730.18	854.00	0.00	0.00	4,584.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3451	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	241		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	23762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40	
12/04/2017	GL_JOURNAL	SAL0393728	108	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40	
Number of Transactions 11						Totals	-554.04	0.00	0.00	554.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3461	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	25730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24,321.60	
10/27/2017	GL_JOURNAL	PAY0391514	25726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	186.90	
10/27/2017	GL_JOURNAL	PAY0391514	25725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	382.28	
10/30/2017	GL_BD_JRNL	BAR0391653	1042		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	382.28	
11/28/2017	GL_JOURNAL	PAY0393338	26421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23,590.80	
11/28/2017	GL_JOURNAL	PAY0393338	26417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	186.90	
12/05/2017	GL_JOURNAL	SAL0393844	48	Oct17	11/30/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1,338.00	

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. 17
 Run Date 01/24/2018
 Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3461	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	26961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	26959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23,590.80	
01/04/2018	GL_JOURNAL	PAY0394693	26955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	26956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	382.28	
01/04/2018	GL_JOURNAL	PAY0394693	26957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	186.90	
Number of Transactions 17						Totals	-70,479.74	15,931.00	0.00	0.00	86,410.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3471	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	242		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	27613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	27614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60	
11/28/2017	GL_JOURNAL	PAY0393338	28337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30	
12/04/2017	GL_JOURNAL	SAL0393728	111	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60	
01/04/2018	GL_JOURNAL	PAY0394693	28896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.30	
Number of Transactions 11						Totals	-15,481.74	0.00	0.00	0.00	15,481.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3501	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.65
10/27/2017	GL_JOURNAL	PAY0391514	29669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.16
10/27/2017	GL_JOURNAL	PAY0391514	29666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	29665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.63
10/30/2017	GL_BD_JRNL	BAR0391653	586		10/31/2017/Transfer of appropriations for various		41.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2018
Run Time 10:39:59

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	3501	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.68	
11/28/2017	GL_JOURNAL	PAY0393338	30417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	30419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
12/05/2017	GL_JOURNAL	SAL0393844	49	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.39	
12/05/2017	GL_JOURNAL	SAL0393844	40	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.39	
12/07/2017	GL_JOURNAL	SAL0393952	22	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	31018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.12	
01/04/2018	GL_JOURNAL	PAY0394693	31028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.65	
Number of Transactions 19						Totals	-141.51	41.00	0.00	0.00	182.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	244		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	243		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.03
10/27/2017	GL_JOURNAL	PAY0391514	32371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.13
10/27/2017	GL_JOURNAL	PAY0391514	32368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29
10/27/2017	GL_JOURNAL	PAY0391514	32363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19
10/27/2017	GL_JOURNAL	PAY0391514	32364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.37
10/27/2017	GL_JOURNAL	PAY0391514	32365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	33227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	33232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	33228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.21
12/04/2017	GL_JOURNAL	SAL0393728	105	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.87
12/06/2017	GL_JOURNAL	PAY0393899	7029	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	33929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08

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

Page No. 19
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3502	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	33920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	33921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.12	
01/04/2018	GL_JOURNAL	PAY0394693	33922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 22						Totals	-13.44	0.00	0.00	13.44

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	3601	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	700		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	619	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30	
11/08/2017	GL_JOURNAL	PWC0392334	618	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.10	
11/08/2017	GL_JOURNAL	PWC0392334	617	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	616	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	315.18	
11/08/2017	GL_JOURNAL	PWC0392334	615	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,559.04	
11/08/2017	GL_JOURNAL	PWC0392334	614	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
12/05/2017	GL_JOURNAL	SAL0393844	50	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	133.52	
12/05/2017	GL_JOURNAL	SAL0393844	41	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	133.52	
12/07/2017	GL_JOURNAL	PWC0393918	591	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.30	
12/07/2017	GL_JOURNAL	PWC0393918	590	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.10	
12/07/2017	GL_JOURNAL	PWC0393918	589	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	588	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	315.18	
12/07/2017	GL_JOURNAL	PWC0393918	586	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	587	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,600.69	
12/07/2017	GL_JOURNAL	SAL0393952	23	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	496	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	495	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.10	
01/08/2018	GL_JOURNAL	PWC0394890	494	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	493	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	315.18	
01/08/2018	GL_JOURNAL	PWC0394890	492	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,622.46	
01/08/2018	GL_JOURNAL	PWC0394890	491	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 22						Totals	-7,716.49	2,467.00	0.00	10,183.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
Run Time 10:39:59

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0085	00010	3602	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	246		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/13/2017	GL_BD_JRNL	0000390860	245		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5381	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.19	
11/08/2017	GL_JOURNAL	PWC0392334	5380	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.03	
11/08/2017	GL_JOURNAL	PWC0392334	5379	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.48	
11/08/2017	GL_JOURNAL	PWC0392334	5378	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	174.39	
11/08/2017	GL_JOURNAL	PWC0392334	5377	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.39	
11/08/2017	GL_JOURNAL	PWC0392334	5376	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.82	
11/08/2017	GL_JOURNAL	PWC0392334	5375	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.67	
12/04/2017	GL_JOURNAL	SAL0393728	106	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.41	
12/07/2017	GL_JOURNAL	PWC0393918	5190	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.07	
12/07/2017	GL_JOURNAL	PWC0393918	5189	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.03	
12/07/2017	GL_JOURNAL	PWC0393918	5188	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.48	
12/07/2017	GL_JOURNAL	PWC0393918	5187	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	174.39	
12/07/2017	GL_JOURNAL	PWC0393918	5186	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.52	
12/07/2017	GL_JOURNAL	PWC0393918	5185	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.63	
12/07/2017	GL_JOURNAL	PWC0393918	5184	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.82	
12/07/2017	GL_JOURNAL	PWC0393918	5183	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.38	
01/08/2018	GL_JOURNAL	PWC0394890	4223	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	174.39	
01/08/2018	GL_JOURNAL	PWC0394890	4224	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.48	
01/08/2018	GL_JOURNAL	PWC0394890	4225	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.03	
01/08/2018	GL_JOURNAL	PWC0394890	4226	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.93	
01/08/2018	GL_JOURNAL	PWC0394890	4222	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.82	
01/08/2018	GL_JOURNAL	PWC0394890	4221	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.38	
Number of Transactions 24						Totals	-750.73	0.00	0.00	750.73

DeptID	Resource	Account	Fund	Budget Period					
0085	00010	3701	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	244		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	297	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.59
11/08/2017	GL_JOURNAL	PRM0392331	296	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.18
11/08/2017	GL_JOURNAL	PRM0392331	295	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	293	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	669.57
11/08/2017	GL_JOURNAL	PRM0392331	294	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	82.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2018
Run Time 10:39:59

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	3701	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393844	51	Oct17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	34.93	
12/05/2017	GL_JOURNAL	SAL0393844	42	Sept17	11/30/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	34.93	
12/07/2017	GL_JOURNAL	PRM0393916	296	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.59	
12/07/2017	GL_JOURNAL	PRM0393916	295	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.18	
12/07/2017	GL_JOURNAL	PRM0393916	294	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	292	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	680.47	
12/07/2017	GL_JOURNAL	PRM0393916	293	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.47	
12/07/2017	GL_JOURNAL	SAL0393952	24	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	292	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	290	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	291	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.18	
01/08/2018	GL_JOURNAL	PRM0394889	288	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	686.16	
01/08/2018	GL_JOURNAL	PRM0394889	289	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	82.47	
Number of Transactions 19						-----				
Totals						-1,954.78	600.00	0.00	0.00	2,554.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3702	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	248		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	247		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2479	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PRM0392331	2478	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.50
11/08/2017	GL_JOURNAL	PRM0392331	2477	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PRM0392331	2476	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31
11/08/2017	GL_JOURNAL	PRM0392331	2475	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2474	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.05
12/04/2017	GL_JOURNAL	SAL0393728	107	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.51
12/07/2017	GL_JOURNAL	PRM0393916	2492	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.28
12/07/2017	GL_JOURNAL	PRM0393916	2491	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50
12/07/2017	GL_JOURNAL	PRM0393916	2490	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.42
12/07/2017	GL_JOURNAL	PRM0393916	2489	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	2488	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2487	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14
01/08/2018	GL_JOURNAL	PRM0394889	2459	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2458	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 10:39:59

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	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PRM0394889	2457	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.42	
01/08/2018	GL_JOURNAL	PRM0394889	2456	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	2455	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34	
01/08/2018	GL_JOURNAL	PRM0394889	2454	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.14	
Number of Transactions 21						Totals	-7.36	0.00	0.00	0.00	7.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3985	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.62	
10/27/2017	GL_JOURNAL	PAY0391514	35084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	143.63	
10/27/2017	GL_JOURNAL	PAY0391514	35082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.63	
10/27/2017	GL_JOURNAL	PAY0391514	35080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40	
10/30/2017	GL_BD_JRNL	BAR0391653	472		10/31/2017/Transfer of appropriations for various		131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	35991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.63	
11/28/2017	GL_JOURNAL	PAY0393338	35990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.62	
11/28/2017	GL_JOURNAL	PAY0393338	35994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	141.71	
12/05/2017	GL_JOURNAL	SAL0393844	52	Oct17	11/30/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	7.61	
01/04/2018	GL_JOURNAL	PAY0394693	36726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.62	
01/04/2018	GL_JOURNAL	PAY0394693	36724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	141.71	
01/04/2018	GL_JOURNAL	PAY0394693	36722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	36720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.63	
Number of Transactions 17						Totals	-418.05	131.00	0.00	0.00	549.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3995	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	249		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
Run Time 10:39:59

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	3995	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.72		
11/28/2017	GL_JOURNAL	PAY0393338	37960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.90		
11/28/2017	GL_JOURNAL	PAY0393338	37959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.72		
12/04/2017	GL_JOURNAL	SAL0393728	110	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.88		
01/04/2018	GL_JOURNAL	PAY0394693	38713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.72		
01/04/2018	GL_JOURNAL	PAY0394693	38714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.90		
Number of Transactions 8						Totals	-26.74	0.00	0.00	26.74	
Number of Transactions 358						Fund	Totals 0000s	-461,699.13	115,421.00	0.00	577,120.13
Number of Transactions 358						Resource	Totals 00010	-461,699.13	115,421.00	0.00	577,120.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	1162	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	112		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
10/27/2017	GL_JOURNAL	PAY0391514	1348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,520.82		
11/08/2017	GL_JOURNAL	PAY0392244	342	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,798.92		
11/08/2017	GL_JOURNAL	PAY0392244	343	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,761.88		
12/06/2017	GL_JOURNAL	PAY0393899	296	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,195.59		
01/04/2018	GL_JOURNAL	PAY0394693	1517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,706.32		
01/04/2018	GL_JOURNAL	PAY0394693	1518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 9						Totals	-12,771.38	0.00	0.00	12,771.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3101	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	113		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	7530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	363.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0085	00011	3101	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	2982	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	358.40	
11/08/2017	GL_JOURNAL	PAY0392244	2983	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
11/28/2017	GL_JOURNAL	PAY0393338	7791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	353.06	
12/06/2017	GL_JOURNAL	PAY0393899	2405	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	149.78	
01/04/2018	GL_JOURNAL	PAY0394693	7984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	299.57	
01/04/2018	GL_JOURNAL	PAY0394693	7988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.21	
Number of Transactions 9						Totals	-1,638.25	0.00	0.00	0.00	1,638.25
DeptID	Resource	Account	Fund	Budget Period							
0085	00011	3301	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	114		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.55	
10/27/2017	GL_JOURNAL	PAY0391514	12615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
11/08/2017	GL_JOURNAL	PAY0392244	4761	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	50.35	
11/08/2017	GL_JOURNAL	PAY0392244	4763	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.05	
12/06/2017	GL_JOURNAL	PAY0393899	3818	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	17.34	
01/04/2018	GL_JOURNAL	PAY0394693	13351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.03	
01/04/2018	GL_JOURNAL	PAY0394693	13356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.85	
Number of Transactions 9						Totals	-204.74	0.00	0.00	0.00	204.74
DeptID	Resource	Account	Fund	Budget Period							
0085	00011	3501	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	115		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
10/27/2017	GL_JOURNAL	PAY0391514	29673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7374	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.40	
11/08/2017	GL_JOURNAL	PAY0392244	7376	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.38	
12/06/2017	GL_JOURNAL	PAY0393899	5967	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.60	

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

Page No. 25
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3501	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.36		
01/04/2018	GL_JOURNAL	PAY0394693	31029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 9						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	00011	3601	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	49		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	620	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	70.33		
11/08/2017	GL_JOURNAL	PWC0392334	621	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	78.09		
11/08/2017	GL_JOURNAL	PWC0392334	622	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	623	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	592	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.36		
12/07/2017	GL_JOURNAL	PWC0393918	593	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	77.06		
01/08/2018	GL_JOURNAL	PWC0394890	497	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	75.51		
01/08/2018	GL_JOURNAL	PWC0394890	498	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19		
Number of Transactions 9						Totals	-356.34	0.00	0.00	356.34	
Number of Transactions 45						Fund	Totals 0000s	-14,977.12	0.00	0.00	14,977.12
Number of Transactions 45						Resource	Totals 00011	-14,977.12	0.00	0.00	14,977.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1118	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,259.50		
11/09/2017	GL_JOURNAL	0000392529	73	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2,612.66		
11/09/2017	GL_JOURNAL	0000392529	67	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	870.89		
11/09/2017	GL_JOURNAL	0000392529	79	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	870.88		
11/28/2017	GL_JOURNAL	PAY0393338	1051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,259.50		
01/04/2018	GL_JOURNAL	PAY0394693	1058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,259.50		

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

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 01/24/2018
Run Time 10:39:59

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	1118	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 6						Totals	-23,132.93	0.00	0.00	23,132.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	1162	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	116		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3101	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	925.99	
11/09/2017	GL_JOURNAL	0000392529	68	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	125.67	
11/09/2017	GL_JOURNAL	0000392529	74	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	377.01	
11/09/2017	GL_JOURNAL	0000392529	80	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	125.67	
11/28/2017	GL_JOURNAL	PAY0393338	7792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	903.25	
01/04/2018	GL_JOURNAL	PAY0394693	7985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	903.25	
Number of Transactions 6						Totals	-3,360.84	0.00	0.00	3,360.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.22	
11/09/2017	GL_JOURNAL	0000392529	81	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.63	
11/09/2017	GL_JOURNAL	0000392529	75	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	37.88	
11/09/2017	GL_JOURNAL	0000392529	69	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.63	
11/28/2017	GL_JOURNAL	PAY0393338	13004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.82	
01/04/2018	GL_JOURNAL	PAY0394693	13352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 01/24/2018
Run Time 10:39:59

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	3301	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 6						Totals	-337.99	0.00	0.00	337.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3421	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	17990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3441	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	21864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3461	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	25729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,126.80	
11/28/2017	GL_JOURNAL	PAY0393338	26420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,126.80	
01/04/2018	GL_JOURNAL	PAY0394693	26960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,126.80	
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	3,380.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00016	3501	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
Run Time 10:39:59

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	3501	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.21	
11/09/2017	GL_JOURNAL	0000392529	82	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.43	
11/09/2017	GL_JOURNAL	0000392529	76	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.31	
11/09/2017	GL_JOURNAL	0000392529	70	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	30424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.13	
01/04/2018	GL_JOURNAL	PAY0394693	31025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 6						Totals	-11.65	0.00	0.00	11.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3601	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	624	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	625	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	174.64	
11/09/2017	GL_JOURNAL	0000392529	83	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	24.30	
11/09/2017	GL_JOURNAL	0000392529	71	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	24.30	
11/09/2017	GL_JOURNAL	0000392529	77	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	72.89	
12/07/2017	GL_JOURNAL	PWC0393918	594	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	174.64	
01/08/2018	GL_JOURNAL	PWC0394890	499	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	174.64	
Number of Transactions 7						Totals	-649.81	0.00	0.00	649.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3701	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	298	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	45.69	
11/09/2017	GL_JOURNAL	0000392529	84	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.36	
11/09/2017	GL_JOURNAL	0000392529	72	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.36	
11/09/2017	GL_JOURNAL	0000392529	78	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	19.07	
12/07/2017	GL_JOURNAL	PRM0393916	297	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.69	
01/08/2018	GL_JOURNAL	PRM0394889	293	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	45.69	
Number of Transactions 6						Totals	-168.86	0.00	0.00	168.86

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

PeopleSoft GL
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 01/24/2018
Run Time 10:39:59

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	3985	01000	2018	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.76		
11/28/2017	GL_JOURNAL	PAY0393338	35995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.76		
01/04/2018	GL_JOURNAL	PAY0394693	36725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.76		
Number of Transactions 3						Totals	-29.28	0.00	0.00	29.28	
Number of Transactions 51						Fund	Totals 0000s	-31,540.73	0.00	0.00	31,540.73
Number of Transactions 51						Resource	Totals 00016	-31,540.73	0.00	0.00	31,540.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	2201	25000	2018	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
10/27/2017	GL_JOURNAL	PAY0391514	4577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,193.32		
11/28/2017	GL_JOURNAL	PAY0393338	4758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,706.69		
01/04/2018	GL_JOURNAL	PAY0394693	4901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,193.32		
Number of Transactions 3						Totals	-19,093.33	0.00	0.00	19,093.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3202	25000	2018	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy						
10/27/2017	GL_JOURNAL	PAY0391514	10213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	961.89		
11/28/2017	GL_JOURNAL	PAY0393338	10571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,041.62		
01/04/2018	GL_JOURNAL	PAY0394693	10865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	961.89		
Number of Transactions 3						Totals	-2,965.40	0.00	0.00	2,965.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3302	25000	2018	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy						
10/27/2017	GL_JOURNAL	PAY0391514	15317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	473.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3302	25000	2018					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	513.07
01/04/2018	GL_JOURNAL	PAY0394693	16258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	473.79
Number of Transactions 3						Totals	-1,460.64	0.00	0.00	1,460.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3431	25000	2018					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.36
11/28/2017	GL_JOURNAL	PAY0393338	20484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	20987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.36
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3451	25000	2018					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	120.14
11/28/2017	GL_JOURNAL	PAY0393338	24426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	120.14
01/04/2018	GL_JOURNAL	PAY0394693	24958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	120.14
Number of Transactions 3						Totals	-360.42	0.00	0.00	360.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3471	25000	2018					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,723.84
11/28/2017	GL_JOURNAL	PAY0393338	28344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,723.84
01/04/2018	GL_JOURNAL	PAY0394693	28906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,723.84
Number of Transactions 3						Totals	-11,171.52	0.00	0.00	11,171.52

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3502	25000	2018					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.10	
11/28/2017	GL_JOURNAL	PAY0393338	33246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.36	
01/04/2018	GL_JOURNAL	PAY0394693	33937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 3						Totals	-9.55	0.00	0.00	9.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3602	25000	2018					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5382	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	172.79	
12/07/2017	GL_JOURNAL	PWC0393918	5191	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	187.12	
01/08/2018	GL_JOURNAL	PWC0394890	4227	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	172.79	
Number of Transactions 3						Totals	-532.70	0.00	0.00	532.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3702	25000	2018					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2480	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.32	
12/07/2017	GL_JOURNAL	PRM0393916	2493	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.84	
01/08/2018	GL_JOURNAL	PRM0394889	2460	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.32	
Number of Transactions 3						Totals	-19.48	0.00	0.00	19.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3995	25000	2018					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.66	
11/28/2017	GL_JOURNAL	PAY0393338	37967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.66	
01/04/2018	GL_JOURNAL	PAY0394693	38721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.66	
Number of Transactions 3						Totals	-28.98	0.00	0.00	28.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 30						Fund	Totals 2000s	-35,697.10	0.00	0.00	0.00	35,697.10
Number of Transactions 30						Resource	Totals 00030	-35,697.10	0.00	0.00	0.00	35,697.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00031	4302	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/26/2017	REQ_PREENC	REQ369147	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		413.80	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		-413.80	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		242.15	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	4		Waxie Sanitary Supply/102040/KC 92144 SKIN CARE FO	0.00		5.95	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	4		Waxie Sanitary Supply/102040/KC 92144 SKIN CARE FO	0.00		0.00	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		-34.14	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	4		Waxie Sanitary Supply/102040/KC 92144 SKIN CARE FO	0.00		-5.95	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369147	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		-242.15	0.00	0.00		
07/31/2017	PO_POENC	0000314285	5	RREQ369147	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	36.79	0.00		
07/31/2017	PO_POENC	0000314285	5	RREQ369147	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00		
07/31/2017	PO_POENC	0000314285	5	RREQ369147	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-36.79	0.00		
07/31/2017	PO_POENC	0000314285	2	RREQ369147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	445.87	0.00		
07/31/2017	PO_POENC	0000314285	2	RREQ369147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00		
07/31/2017	PO_POENC	0000314285	2	RREQ369147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-445.87	0.00		
07/31/2017	PO_POENC	0000314285	4	RREQ369147	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	6.41	0.00		
07/31/2017	PO_POENC	0000314285	4	RREQ369147	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	0.00	0.00		
07/31/2017	PO_POENC	0000314285	4	RREQ369147	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	-6.41	0.00		
07/31/2017	PO_POENC	0000314285	1	RREQ369147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00		
07/31/2017	PO_POENC	0000314285	1	RREQ369147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
07/31/2017	PO_POENC	0000314285	1	RREQ369147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00		
07/31/2017	PO_POENC	0000314285	3	RREQ369147	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	260.92	0.00		
07/31/2017	PO_POENC	0000314285	3	RREQ369147	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
07/31/2017	PO_POENC	0000314285	3	RREQ369147	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-260.92	0.00		
08/16/2017	REQ_PREENC	REQ370043	5		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370043	5		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	5		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	1		Waxie Sanitary Supply/102040/2643-60 BRUTE 44 GL R	0.00	109.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	1		Waxie Sanitary Supply/102040/2643-60 BRUTE 44 GL R	0.00	-109.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	1		Waxie Sanitary Supply/102040/2643-60 BRUTE 44 GL R	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	2		Waxie Sanitary Supply/102040/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	2		Waxie Sanitary Supply/102040/WAXIE 33X40 19 MIC BL	0.00	-27.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	3		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	80.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	3		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	3		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	-80.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	4		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	4		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	4		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	103.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	2		Waxie Sanitary Supply/102040/WAXIE 33X40 19 MIC BL	0.00	27.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	-103.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370043	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	1	RREQ370043	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00	0.00	118.07	0.00
08/17/2017	PO_POENC	0000315174	1	RREQ370043	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	1	RREQ370043	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00	0.00	-118.07	0.00
08/17/2017	PO_POENC	0000315174	2	RREQ370043	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	29.40	0.00
08/17/2017	PO_POENC	0000315174	2	RREQ370043	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	2	RREQ370043	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-29.40	0.00
08/17/2017	PO_POENC	0000315174	3	RREQ370043	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	86.58	0.00
08/17/2017	PO_POENC	0000315174	3	RREQ370043	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	3	RREQ370043	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-86.58	0.00
08/17/2017	PO_POENC	0000315174	4	RREQ370043	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/17/2017	PO_POENC	0000315174	4	RREQ370043	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	4	RREQ370043	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/17/2017	PO_POENC	0000315174	5	RREQ370043	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
08/17/2017	PO_POENC	0000315174	5	RREQ370043	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	5	RREQ370043	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
08/17/2017	PO_POENC	0000315174	6	RREQ370043	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	111.39	0.00
08/17/2017	PO_POENC	0000315174	6	RREQ370043	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315174	6	RREQ370043	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	-111.39	0.00
09/26/2017	REQ_PREENC	REQ373796	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373796	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	209.25	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. 34
Run Date 01/24/2018
Run Time 10:39:59

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	4302	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2017	REQ_PREENC	REQ373796	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00
09/27/2017	PO_POENC	0000317864	1	RREQ373796	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	0.00
09/27/2017	PO_POENC	0000317864	1	RREQ373796	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/27/2017	PO_POENC	0000317864	1	RREQ373796	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
09/27/2017	REQ_PREENC	REQ373928	1		Waxie Sanitary Supply/102040/WAXIE 3X5 GRAY PLUSH	0.00		-171.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373928	1		Waxie Sanitary Supply/102040/WAXIE 3X5 GRAY PLUSH	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373928	1		Waxie Sanitary Supply/102040/WAXIE 3X5 GRAY PLUSH	0.00		171.80	0.00	0.00
09/28/2017	PO_POENC	0000317948	1	RREQ373928	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	-185.11	0.00
09/28/2017	PO_POENC	0000317948	1	RREQ373928	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000317948	1	RREQ373928	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	185.11	0.00
10/03/2017	AP_VOUCHER	00981610	1	P0000317864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00
10/03/2017	AP_VOUCHER	00981610	1	P0000317864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47
10/03/2017	AP_VOUCHER	00981629	1	P0000317948	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	-148.09	0.00
10/03/2017	AP_VOUCHER	00981629	1	P0000317948	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	0.00	148.09
10/06/2017	AP_VOUCHER	00982398	1	P0000317948	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	-37.02	0.00
10/06/2017	AP_VOUCHER	00982398	1	P0000317948	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	0.00	37.02
10/17/2017	REQ_PREENC	REQ375616	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
10/17/2017	REQ_PREENC	REQ375616	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375616	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
10/17/2017	REQ_PREENC	REQ375616	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
10/18/2017	PO_POENC	0000319076	1	RREQ375616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/18/2017	PO_POENC	0000319076	1	RREQ375616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
10/18/2017	PO_POENC	0000319076	1	RREQ375616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
10/18/2017	PO_POENC	0000319076	1	RREQ375616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
10/18/2017	PO_POENC	0000319076	1	RREQ375616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
10/23/2017	AP_VOUCHER	00985115	1	P0000319076	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00
10/23/2017	AP_VOUCHER	00985115	1	P0000319076	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.93
11/01/2017	REQ_PREENC	REQ376864	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
11/02/2017	PO_POENC	0000320027	1	RREQ376864	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
11/02/2017	PO_POENC	0000320027	1	RREQ376864	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-189.72	0.00	0.00
11/06/2017	AP_VOUCHER	00987702	1	P0000320027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	204.42
11/06/2017	AP_VOUCHER	00987702	1	P0000320027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-204.42	0.00
Number of Transactions 100										
Totals						-655.35	0.00	0.00	-410.58	1,065.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2018
Run Time 10:39:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 100						Fund Totals 0000s	-655.35	0.00	0.00	1,065.93
Number of Transactions 100						Resource Totals 00031	-655.35	0.00	0.00	1,065.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00033	2253	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	264	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00033	3202	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	557	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00033	3302	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	799	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00033	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	1214	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00033	3602	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/24/2018
Run Time 10:39:59

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	00033	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4228	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 5						Fund Totals 0000s	-149.01	0.00	0.00	149.01
Number of Transactions 5						Resource Totals 00033	-149.01	0.00	0.00	149.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	2251	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	618.84
12/06/2017	GL_JOURNAL	PAY0393899	1602	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	773.55
Number of Transactions 2						Totals	-1,392.39	0.00	0.00	1,392.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6074	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	47.34
12/06/2017	GL_JOURNAL	PAY0393899	4889	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	59.18
Number of Transactions 2						Totals	-106.52	0.00	0.00	106.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8686	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.31
12/06/2017	GL_JOURNAL	PAY0393899	7035	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 37
Run Date 01/24/2018
Run Time 10:39:59

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	05100	3602	01000	2018					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5383	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.27	
12/07/2017	GL_JOURNAL	PWC0393918	5192	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.58	
Number of Transactions 2						Totals	-38.85	0.00	0.00	38.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	9780	01000	2018					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	39		10/18/2017/Transfer of appropriations for Civic Re	44.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	40		10/18/2017/Transfer of appropriations for Civic Re	141.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	41		10/18/2017/Transfer of appropriations for Civic Re	22.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	42		10/18/2017/Transfer of appropriations for Civic Re	2,063.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	17		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	39		11/30/2017/Transfer of appropriations to post Civi	10.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	40		11/30/2017/Transfer of appropriations to post Civi	1,652.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	41		11/30/2017/Transfer of appropriations to post Civi	306.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	4,248.00	4,248.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	2,709.54	4,248.00	0.00	0.00	1,538.46
Number of Transactions 16						Resource	Totals 05100	2,709.54	4,248.00	0.00	0.00	1,538.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	06100	2951	01000	2018				
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.74
11/08/2017	GL_JOURNAL	PAY0392244	2778	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	51.36
11/28/2017	GL_JOURNAL	PAY0393338	7359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.52
12/06/2017	GL_JOURNAL	PAY0393899	2231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.42
01/04/2018	GL_JOURNAL	PAY0394693	7521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.21

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

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 01/24/2018
Run Time 10:39:59

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	06100	2951	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 5 Totals -184.25 0.00 0.00 0.00 184.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15307	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.48
11/08/2017	GL_JOURNAL	PAY0392244	6067	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	3.93
11/28/2017	GL_JOURNAL	PAY0393338	15807	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.95
12/06/2017	GL_JOURNAL	PAY0393899	4884	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	16249	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.25

Number of Transactions 5 Totals -14.10 0.00 0.00 0.00 14.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32372	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8679	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33236	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.02

Number of Transactions 3 Totals -0.09 0.00 0.00 0.00 0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5384	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	1.43
11/08/2017	GL_JOURNAL	PWC0392334	5385	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	2.36
12/07/2017	GL_JOURNAL	PWC0393918	5193	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PWC0393918	5194	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	1.07
01/08/2018	GL_JOURNAL	PWC0394890	4229	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	0.09

Number of Transactions 5 Totals -5.13 0.00 0.00 0.00 5.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/24/2018
Run Time 10:39:59

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	4301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	404		CURRICULUM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	482.12	
11/02/2017	GL_JOURNAL	PCD0391891	408		CURRICULUM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	482.12	
11/02/2017	GL_JOURNAL	PCD0391891	410		CURRICULUM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	162.68	
12/07/2017	GL_BD_JRNL	CIV0394013	24			12/07/2017/Transfer of appropriations for Civic Ce	5,146.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	28			12/15/2017/Transfer of appropriations to budget fo	11,413.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	15,432.08	16,559.00	0.00	1,126.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	5721	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	10			10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	196	J#54638		10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	5920	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 5920 - Postage Expense Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392919	1			11/15/2017/Transfer of appropriations for 0085 Dew	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	15,212.09	16,559.00	0.00	1,346.91
Number of Transactions 26						Resource	Totals 06100	15,212.09	16,559.00	0.00	1,346.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2404	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6415	PAYROLL		10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	798.29	
11/28/2017	GL_JOURNAL	PAY0393338	6614	PAYROLL		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	798.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 40
Run Date 01/24/2018
Run Time 10:39:59

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	2404	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	798.29	
Number of Transactions 3						Totals	-2,394.87	0.00	0.00	2,394.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3202	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	123.98	
11/28/2017	GL_JOURNAL	PAY0393338	10562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	123.98	
01/04/2018	GL_JOURNAL	PAY0394693	10856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	123.98	
Number of Transactions 3						Totals	-371.94	0.00	0.00	371.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.07	
11/28/2017	GL_JOURNAL	PAY0393338	15801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.07	
01/04/2018	GL_JOURNAL	PAY0394693	16243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.07	
Number of Transactions 3						Totals	-183.21	0.00	0.00	183.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3431	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.21	
11/28/2017	GL_JOURNAL	PAY0393338	20475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.21	
01/04/2018	GL_JOURNAL	PAY0394693	20978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.21	
Number of Transactions 3						Totals	-12.63	0.00	0.00	12.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3451	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 01/24/2018
Run Time 10:39:59

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	3451	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	38.66
11/28/2017	GL_JOURNAL	PAY0393338	24417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	38.66
01/04/2018	GL_JOURNAL	PAY0394693	24949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	38.66
Number of Transactions 3						Totals	-115.98	0.00	0.00	115.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3471	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	778.59
11/28/2017	GL_JOURNAL	PAY0393338	28335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	778.59
01/04/2018	GL_JOURNAL	PAY0394693	28897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	778.59
Number of Transactions 3						Totals	-2,335.77	0.00	0.00	2,335.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	33230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	33923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5386	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.27
12/07/2017	GL_JOURNAL	PWC0393918	5195	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.27
01/08/2018	GL_JOURNAL	PWC0394890	4230	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.27
Number of Transactions 3						Totals	-66.81	0.00	0.00	66.81

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

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 01/24/2018
 Run Time 10:39:59

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	3702	01000	2018						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2481	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.69	
12/07/2017	GL_JOURNAL	PRM0393916	2494	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	PRM0394889	2461	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69	

Number of Transactions 3						Totals	-2.07	0.00	0.00	2.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09800	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319725	1	RREQ376521	OFFICE DEPOT/Pilot(R) Retractable Gel Rollerball P	0.00	0.00	19.74	0.00
10/27/2017	PO_POENC	0000319725	1	RREQ376521	OFFICE DEPOT/Pilot(R) Retractable Gel Rollerball P	0.00	0.00	19.74	0.00
10/27/2017	PO_POENC	0000319725	1	RREQ376521	OFFICE DEPOT/Pilot(R) Retractable Gel Rollerball P	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	1	RREQ376521	OFFICE DEPOT/Pilot(R) Retractable Gel Rollerball P	0.00	0.00	-19.74	0.00
10/27/2017	PO_POENC	0000319725	2	RREQ376521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
10/27/2017	PO_POENC	0000319725	2	RREQ376521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
10/27/2017	PO_POENC	0000319725	2	RREQ376521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	2	RREQ376521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-15.80	0.00
10/27/2017	PO_POENC	0000319725	2	RREQ376521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
10/27/2017	PO_POENC	0000319725	7	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	7	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	7	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	10	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	10	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	10	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	10	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	10	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	3	RREQ376521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
10/27/2017	PO_POENC	0000319725	3	RREQ376521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	3	RREQ376521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
10/27/2017	PO_POENC	0000319725	4	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-3.20	0.00
10/27/2017	PO_POENC	0000319725	3	RREQ376521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-16.38	0.00
10/27/2017	PO_POENC	0000319725	3	RREQ376521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-15.20	0.00	0.00
10/27/2017	PO_POENC	0000319725	4	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
10/27/2017	PO_POENC	0000319725	4	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
10/27/2017	PO_POENC	0000319725	4	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	4	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	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 01/24/2018
Run Time 10:39:59

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	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319725	7	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	7	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	20	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.22	0.00
10/27/2017	PO_POENC	0000319725	20	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.22	0.00
10/27/2017	PO_POENC	0000319725	8	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	20	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	20	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-32.22	0.00
10/27/2017	PO_POENC	0000319725	20	RREQ376521	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-29.90	0.00	0.00
10/27/2017	PO_POENC	0000319725	18	RREQ376521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	12.05	0.00
10/27/2017	PO_POENC	0000319725	18	RREQ376521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	12.05	0.00
10/27/2017	PO_POENC	0000319725	18	RREQ376521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	18	RREQ376521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-12.05	0.00
10/27/2017	PO_POENC	0000319725	18	RREQ376521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-11.18	0.00	0.00
10/27/2017	PO_POENC	0000319725	19	RREQ376521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
10/27/2017	PO_POENC	0000319725	19	RREQ376521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
10/27/2017	PO_POENC	0000319725	19	RREQ376521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	19	RREQ376521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
10/27/2017	PO_POENC	0000319725	19	RREQ376521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
10/27/2017	PO_POENC	0000319725	17	RREQ376521	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	17	RREQ376521	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	-4.84	0.00
10/27/2017	PO_POENC	0000319725	17	RREQ376521	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	-4.49	0.00	0.00
10/27/2017	PO_POENC	0000319725	13	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	13	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	13	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	13	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	14	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	14	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	14	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	14	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	14	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	15	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	15	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	15	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	15	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	15	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	16	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	16	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	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 01/24/2018
Run Time 10:39:59

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	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319725	16	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	16	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	16	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	17	RREQ376521	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	4.84	0.00
10/27/2017	PO_POENC	0000319725	17	RREQ376521	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	4.84	0.00
10/27/2017	PO_POENC	0000319725	1	RREQ376521	OFFICE DEPOT/Pilot(R) Retractable Gel Rollerball P	0.00	-18.32	0.00	0.00
10/27/2017	PO_POENC	0000319725	5	RREQ376521	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	85.10	0.00
10/27/2017	PO_POENC	0000319725	5	RREQ376521	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-85.10	0.00
10/27/2017	PO_POENC	0000319725	5	RREQ376521	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	85.10	0.00
10/27/2017	PO_POENC	0000319725	5	RREQ376521	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	6	RREQ376521	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
10/27/2017	PO_POENC	0000319725	6	RREQ376521	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
10/27/2017	PO_POENC	0000319725	6	RREQ376521	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	6	RREQ376521	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-25.81	0.00
10/27/2017	PO_POENC	0000319725	6	RREQ376521	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-23.95	0.00	0.00
10/27/2017	PO_POENC	0000319725	5	RREQ376521	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-78.98	0.00	0.00
10/27/2017	PO_POENC	0000319725	8	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	8	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	8	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	11	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	12	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	12	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	12	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	12	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	13	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	9	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	9	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	3.11	0.00
10/27/2017	PO_POENC	0000319725	9	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319725	9	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	PO_POENC	0000319725	9	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	-2.89	0.00	0.00
10/27/2017	PO_POENC	0000319725	8	RREQ376521	OFFICE DEPOT/Handy Art 16 oz. L.Masters Washable T	0.00	0.00	-3.11	0.00
10/27/2017	REQ_PREENC	REQ376521	10		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	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. 45
Run Date 01/24/2018
Run Time 10:39:59

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	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376521	10		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	10		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	10		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	15		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	17		Office Depot/102040/Crayola Artista II Washable Te	0.00	4.49	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	17		Office Depot/102040/Crayola Artista II Washable Te	0.00	4.49	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	17		Office Depot/102040/Crayola Artista II Washable Te	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	17		Office Depot/102040/Crayola Artista II Washable Te	0.00	-4.49	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	18		Office Depot/102040/Sargent Art(R) Washable Art Pa	0.00	11.18	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	18		Office Depot/102040/Sargent Art(R) Washable Art Pa	0.00	11.18	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	18		Office Depot/102040/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	18		Office Depot/102040/Sargent Art(R) Washable Art Pa	0.00	-11.18	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	3		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	3		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	3		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	3		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	-15.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	4		Office Depot/102040/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	4		Office Depot/102040/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	4		Office Depot/102040/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	4		Office Depot/102040/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	20		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	-29.90	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	20		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	20		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	29.90	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	20		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	29.90	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	19		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	19		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	19		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	19		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	16		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	16		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	16		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	16		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	15		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	15		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	15		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	14		Office Depot/102040/Handy Art 16 oz. L.Masters Was	0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	14		Office Depot/102040/Handy Art 16 oz. L.Masters Was	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

Page No. 46
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	09800	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	REQ_PREENC	REQ376521	14		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	14		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	13		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	13		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	13		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	13		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	12		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	12		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	12		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	12		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	11		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	11		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	11		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	11		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	9		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	9		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	8		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	9		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	9		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	8		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	8		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	8		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	7		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	-2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	7		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	7		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	7		Office Depot/102040/Handy Art 16 oz. L.Masters Was		0.00	2.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	6		Office Depot/102040/Pacon(R) Chart Tablet 24 x 32		0.00	-23.95	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	6		Office Depot/102040/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	6		Office Depot/102040/Pacon(R) Chart Tablet 24 x 32		0.00	23.95	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	6		Office Depot/102040/Pacon(R) Chart Tablet 24 x 32		0.00	23.95	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	5		Office Depot/102040/Chenille Kraft Creativity Stre		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	5		Office Depot/102040/Chenille Kraft Creativity Stre		0.00	-78.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	5		Office Depot/102040/Chenille Kraft Creativity Stre		0.00	78.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	5		Office Depot/102040/Chenille Kraft Creativity Stre		0.00	78.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	2		Office Depot/102040/Elmers(R) Glue-All Pourable Gl		0.00	-14.66	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	2		Office Depot/102040/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	2		Office Depot/102040/Elmers(R) Glue-All Pourable Gl		0.00	14.66	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. 47
Run Date 01/24/2018
Run Time 10:39:59

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	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376521	2		Office Depot/102040/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	1		Office Depot/102040/Pilot(R) Retractable Gel Rolle	0.00	-18.32	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	1		Office Depot/102040/Pilot(R) Retractable Gel Rolle	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	1		Office Depot/102040/Pilot(R) Retractable Gel Rolle	0.00	18.32	0.00	0.00
10/27/2017	REQ_PREENC	REQ376521	1		Office Depot/102040/Pilot(R) Retractable Gel Rolle	0.00	18.32	0.00	0.00
10/30/2017	AP_VOUCHER	00986580	1	P0000319725	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	12.05
10/30/2017	AP_VOUCHER	00986580	1	P0000319725	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-12.05	0.00
10/30/2017	AP_VOUCHER	00986582	1	P0000319725	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.80
10/30/2017	AP_VOUCHER	00986582	1	P0000319725	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.80	0.00
10/30/2017	AP_VOUCHER	00986582	2	P0000319725	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.38
10/30/2017	AP_VOUCHER	00986582	2	P0000319725	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.38	0.00
10/30/2017	AP_VOUCHER	00986582	3	P0000319725	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.20
10/30/2017	AP_VOUCHER	00986582	3	P0000319725	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.20	0.00
10/30/2017	AP_VOUCHER	00986582	4	P0000319725	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	85.12
10/30/2017	AP_VOUCHER	00986582	4	P0000319725	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-85.10	0.00
10/30/2017	AP_VOUCHER	00986582	5	P0000319725	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	25.81
10/30/2017	AP_VOUCHER	00986582	5	P0000319725	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-25.81	0.00
10/30/2017	AP_VOUCHER	00986582	6	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	6	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	7	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	7	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	8	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	8	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	9	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	9	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	10	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	10	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	11	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	11	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	12	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	12	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	13	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	13	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	14	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11
10/30/2017	AP_VOUCHER	00986582	14	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00
10/30/2017	AP_VOUCHER	00986582	15	P0000319725	OFFICE DEPOT/Crayola Artista II Washable Te	0.00	0.00	0.00	4.84
10/30/2017	AP_VOUCHER	00986582	15	P0000319725	OFFICE DEPOT/Crayola Artista II Washable Te	0.00	0.00	-4.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 10:39:59

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	2018							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2017	AP_VOUCHER	00986582	16	P0000319725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01		
10/30/2017	AP_VOUCHER	00986582	16	P0000319725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00		
10/30/2017	AP_VOUCHER	00986582	17	P0000319725	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	32.22		
10/30/2017	AP_VOUCHER	00986582	17	P0000319725	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-32.22	0.00		
10/30/2017	AP_VOUCHER	00986595	1	P0000319725	OFFICE DEPOT/Pilot(R) Retractable Gel Rolle	0.00	0.00	0.00	19.74		
10/30/2017	AP_VOUCHER	00986595	1	P0000319725	OFFICE DEPOT/Pilot(R) Retractable Gel Rolle	0.00	0.00	-19.74	0.00		
10/31/2017	AP_VOUCHER	00986982	1	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	0.00	3.11		
10/31/2017	AP_VOUCHER	00986982	1	P0000319725	OFFICE DEPOT/Handy Art 16 oz. L.Masters Was	0.00	0.00	-3.11	0.00		
Number of Transactions 220						Totals	-272.27	0.00	0.00	272.27	
Number of Transactions 247						Fund	Totals 0000s	-5,756.75	0.00	0.00	5,756.75
Number of Transactions 247						Resource	Totals 09800	-5,756.75	0.00	0.00	5,756.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	1157	01000	2018							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	57	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,454.92		
11/28/2017	GL_JOURNAL	PAY0393338	1159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,888.40		
12/06/2017	GL_JOURNAL	PAY0393899	40	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	566.52		
01/04/2018	GL_JOURNAL	PAY0394693	1182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,605.14		
Number of Transactions 4						Totals	-6,514.98	0.00	0.00	6,514.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	2404	01000	2018							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	651.39		
11/28/2017	GL_JOURNAL	PAY0393338	6615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	651.39		
01/04/2018	GL_JOURNAL	PAY0394693	6778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	651.39		

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

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 01/24/2018
Run Time 10:39:59

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	2404	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,954.17	0.00	0.00	0.00	1,954.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3202	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	101.17	
11/28/2017	GL_JOURNAL	PAY0393338	10563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.17	
01/04/2018	GL_JOURNAL	PAY0394693	10857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	101.17	
Number of Transactions 3						Totals	-303.51	0.00	0.00	0.00	303.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4762	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	35.59	
11/28/2017	GL_JOURNAL	PAY0393338	13005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.38	
12/06/2017	GL_JOURNAL	PAY0393899	3819	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	8.22	
01/04/2018	GL_JOURNAL	PAY0394693	13353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.27	
Number of Transactions 4						Totals	-94.46	0.00	0.00	0.00	94.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3302	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	49.83	
11/28/2017	GL_JOURNAL	PAY0393338	15802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.83	
01/04/2018	GL_JOURNAL	PAY0394693	16244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.83	
Number of Transactions 3						Totals	-149.49	0.00	0.00	0.00	149.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3431	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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 01/24/2018
Run Time 10:39:59

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	30100	3431	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.44
11/28/2017	GL_JOURNAL	PAY0393338	20476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.44
01/04/2018	GL_JOURNAL	PAY0394693	20979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.44
Number of Transactions 3						Totals	-10.32	0.00	0.00	10.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3451	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.54
11/28/2017	GL_JOURNAL	PAY0393338	24418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.54
01/04/2018	GL_JOURNAL	PAY0394693	24950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.54
Number of Transactions 3						Totals	-94.62	0.00	0.00	94.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3471	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	635.31
11/28/2017	GL_JOURNAL	PAY0393338	28336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	635.31
01/04/2018	GL_JOURNAL	PAY0394693	28898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	635.31
Number of Transactions 3						Totals	-1,905.93	0.00	0.00	1,905.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3501	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7375	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.23
11/28/2017	GL_JOURNAL	PAY0393338	30425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.94
12/06/2017	GL_JOURNAL	PAY0393899	5968	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	31026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 4						Totals	-3.26	0.00	0.00	3.26

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. 51
Run Date 01/24/2018
Run Time 10:39:59

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	3502	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	33924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98

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	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	626	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	68.49	
12/07/2017	GL_JOURNAL	PWC0393918	595	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.81	
12/07/2017	GL_JOURNAL	PWC0393918	596	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.69	
01/08/2018	GL_JOURNAL	PWC0394890	500	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.78	
Number of Transactions 4						Totals	-181.77	0.00	0.00	181.77

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	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5387	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.17	
12/07/2017	GL_JOURNAL	PWC0393918	5196	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.17	
01/08/2018	GL_JOURNAL	PWC0394890	4231	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.17	
Number of Transactions 3						Totals	-54.51	0.00	0.00	54.51

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	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2482	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.57	
12/07/2017	GL_JOURNAL	PRM0393916	2495	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.57	
01/08/2018	GL_JOURNAL	PRM0394889	2462	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

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

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 01/24/2018
Run Time 10:39:59

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	30100	4301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	C/00390140	11		10/03/2017/Transfer appropriation in ESSA Title I		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
Number of Transactions 44						Fund Totals 0000s	-11,268.71	1.00	0.00	11,269.71
Number of Transactions 44						Resource Totals 30100	-11,268.71	1.00	0.00	11,269.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30105	1240	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,587.69
11/30/2017	GL_BD_JRNL	0000393577	151		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0393952	13	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,587.69
01/04/2018	GL_JOURNAL	PAY0394693	2870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 5						Totals	9,788.24	16,139.00	0.00	6,350.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30105	3101	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.10
11/28/2017	GL_JOURNAL	PAY0393338	7788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.10
11/30/2017	GL_BD_JRNL	0000393577	152		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0393952	14	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	229.10
01/04/2018	GL_JOURNAL	PAY0394693	7981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 5						Totals	1,412.60	2,329.00	0.00	916.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30105	3301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
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 01/24/2018
 Run Time 10:39:59

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	30105	3301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.14	
11/28/2017	GL_JOURNAL	PAY0393338	13000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.06	
11/30/2017	GL_BD_JRNL	0000393577	153		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	SAL0393952	15	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	23.02	
01/04/2018	GL_JOURNAL	PAY0394693	13348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.06	
Number of Transactions 5						Totals	141.72	234.00	0.00	92.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30105	3421	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/30/2017	GL_BD_JRNL	0000393577	154		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30105	3441	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/30/2017	GL_BD_JRNL	0000393577	155		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	22995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30105	3461	01000	2018				
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.90
11/28/2017	GL_JOURNAL	PAY0393338	26418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.90
11/30/2017	GL_BD_JRNL	0000393577	156		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	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 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	30105	3461	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	26958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	186.90
Number of Transactions 4						Totals	2,925.30	3,486.00	0.00	560.70

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	30105	3501	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
11/30/2017	GL_BD_JRNL	0000393577	157		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0393952	16	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 5						Totals	4.84	8.00	0.00	3.16

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	30105	3601	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	627	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.30
11/30/2017	GL_BD_JRNL	0000393577	158		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	597	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	44.30
12/07/2017	GL_JOURNAL	SAL0393952	17	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	42.30
01/08/2018	GL_JOURNAL	PWC0394890	501	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	44.30
Number of Transactions 5						Totals	308.80	484.00	0.00	175.20

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	30105	3701	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	299	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.59
11/30/2017	GL_BD_JRNL	0000393577	159		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	298	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.59
12/07/2017	GL_JOURNAL	SAL0393952	18	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	294	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 10:39:59

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30105	3701	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	71.64	118.00	0.00	0.00	46.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30105	3985	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48		
11/28/2017	GL_JOURNAL	PAY0393338	35993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48		
11/30/2017	GL_BD_JRNL	0000393577	160		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 4					Totals	18.56	26.00	0.00	0.00	7.44	
Number of Transactions 46					Fund	Totals 0000s	14,802.85	23,033.00	0.00	0.00	8,230.15
Number of Transactions 46					Resource	Totals 30105	14,802.85	23,033.00	0.00	0.00	8,230.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2101	01000	2018						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,272.92		
11/28/2017	GL_JOURNAL	PAY0393338	3533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,184.61		
01/04/2018	GL_JOURNAL	PAY0394693	3687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,336.96		
Number of Transactions 3					Totals	-3,794.49	0.00	0.00	0.00	3,794.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2104	01000	2018						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391344	7		10/24/2017/Transfer of appropriation for Resource	18,927.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,857.01		
11/28/2017	GL_JOURNAL	PAY0393338	3880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	837.20		
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. 56
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2104	01000	2018				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

01/04/2018	GL_JOURNAL	PAY0394693	4043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,046.50
Number of Transactions 4					Totals	14,186.29	18,927.00	0.00	4,740.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2112	01000	2018				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	3950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	4082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,768.58
01/04/2018	GL_JOURNAL	PAY0394693	4243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,768.58
Number of Transactions 3					Totals	-5,305.74	0.00	0.00	5,305.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2151	01000	2018				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	4061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	526.96
11/08/2017	GL_JOURNAL	PAY0392244	1495	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	263.20
11/28/2017	GL_JOURNAL	PAY0393338	4201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	55.93
12/06/2017	GL_JOURNAL	PAY0393899	1193	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	69.09
01/04/2018	GL_JOURNAL	PAY0394693	4354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	69.09
Number of Transactions 5					Totals	-984.27	0.00	0.00	984.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2154	01000	2018				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

11/08/2017	GL_JOURNAL	PAY0392244	1750	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	75.60
01/04/2018	GL_JOURNAL	PAY0394693	4610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	882.00
Number of Transactions 2					Totals	-957.60	0.00	0.00	957.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2165	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	117		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.40	
01/04/2018	GL_JOURNAL	PAY0394693	4778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-172.20	0.00	0.00	172.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3202	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	563.09	
10/27/2017	GL_JOURNAL	PAY0391514	10210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	197.70	
11/28/2017	GL_JOURNAL	PAY0393338	10565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	404.70	
11/28/2017	GL_JOURNAL	PAY0393338	10568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	183.98	
01/04/2018	GL_JOURNAL	PAY0394693	10859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	592.52	
01/04/2018	GL_JOURNAL	PAY0394693	10862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.64	
Number of Transactions 6						Totals	-2,149.63	0.00	0.00	2,149.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	282.83	
10/27/2017	GL_JOURNAL	PAY0391514	15314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.05	
11/08/2017	GL_JOURNAL	PAY0392244	6069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.79	
11/08/2017	GL_JOURNAL	PAY0392244	6072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	20.13	
11/28/2017	GL_JOURNAL	PAY0393338	15811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	199.35	
11/28/2017	GL_JOURNAL	PAY0393338	15814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.90	
12/06/2017	GL_JOURNAL	PAY0393899	4887	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.28	
01/04/2018	GL_JOURNAL	PAY0394693	16252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	284.29	
01/04/2018	GL_JOURNAL	PAY0394693	16255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.56	
Number of Transactions 9						Totals	-1,115.18	0.00	0.00	1,115.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
 Run Time 10:39:59

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	3431	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.37
11/28/2017	GL_JOURNAL	PAY0393338	20481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-75.57	0.00	0.00	75.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3451	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	23770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	131.89
11/28/2017	GL_JOURNAL	PAY0393338	24423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	24952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-489.97	0.00	0.00	489.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3471	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	27618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,671.63
11/28/2017	GL_JOURNAL	PAY0393338	28341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	28903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	28900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,542.40
Number of Transactions 6						Totals	-12,296.83	0.00	0.00	12,296.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
10/27/2017	GL_JOURNAL	PAY0391514	32379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.78	
11/08/2017	GL_JOURNAL	PAY0392244	8684	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.13	
11/08/2017	GL_JOURNAL	PAY0392244	8681	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30	
11/28/2017	GL_JOURNAL	PAY0393338	33243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
12/06/2017	GL_JOURNAL	PAY0393899	7033	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.87	
01/04/2018	GL_JOURNAL	PAY0394693	33934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 9						Totals	-7.32	0.00	0.00	7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3602	01000	2018						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5391	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.81	
11/08/2017	GL_JOURNAL	PWC0392334	5392	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.34	
11/08/2017	GL_JOURNAL	PWC0392334	5393	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.70	
11/08/2017	GL_JOURNAL	PWC0392334	5394	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.51	
11/08/2017	GL_JOURNAL	PWC0392334	5388	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.99	
11/08/2017	GL_JOURNAL	PWC0392334	5389	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.11	
11/08/2017	GL_JOURNAL	PWC0392334	5390	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.34	
12/07/2017	GL_JOURNAL	PWC0393918	5197	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.36	
12/07/2017	GL_JOURNAL	PWC0393918	5198	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.34	
12/07/2017	GL_JOURNAL	PWC0393918	5199	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.56	
12/07/2017	GL_JOURNAL	PWC0393918	5200	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.93	
12/07/2017	GL_JOURNAL	PWC0393918	5201	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.05	
01/08/2018	GL_JOURNAL	PWC0394890	4232	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	4233	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.61	
01/08/2018	GL_JOURNAL	PWC0394890	4234	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.34	
01/08/2018	GL_JOURNAL	PWC0394890	4235	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	57.10	
01/08/2018	GL_JOURNAL	PWC0394890	4236	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.93	
01/08/2018	GL_JOURNAL	PWC0394890	4237	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.30	
Number of Transactions 18						Totals	-445.13	0.00	0.00	445.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	3702	01000	2018							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2484	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.62		
11/08/2017	GL_JOURNAL	PRM0392331	2485	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.11		
11/08/2017	GL_JOURNAL	PRM0392331	2483	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.54		
12/07/2017	GL_JOURNAL	PRM0393916	2496	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.73		
12/07/2017	GL_JOURNAL	PRM0393916	2497	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.54		
12/07/2017	GL_JOURNAL	PRM0393916	2498	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.03		
01/08/2018	GL_JOURNAL	PRM0394889	2463	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.54		
01/08/2018	GL_JOURNAL	PRM0394889	2464	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.78		
01/08/2018	GL_JOURNAL	PRM0394889	2465	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.16		
Number of Transactions 9						Totals	-12.05	0.00	0.00	12.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	3995	01000	2018							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47		
10/27/2017	GL_JOURNAL	PAY0391514	37029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.20		
11/28/2017	GL_JOURNAL	PAY0393338	37961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.02		
11/28/2017	GL_JOURNAL	PAY0393338	37964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55		
01/04/2018	GL_JOURNAL	PAY0394693	38715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.42		
01/04/2018	GL_JOURNAL	PAY0394693	38718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55		
Number of Transactions 6						Totals	-16.21	0.00	0.00	16.21	
Number of Transactions 95						Fund	Totals 0000s	-13,635.90	18,927.00	0.00	32,562.90
Number of Transactions 95						Resource	Totals 33100	-13,635.90	18,927.00	0.00	32,562.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	2201	13000	2018							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	744.15		
11/09/2017	GL_BD_JRNL	0000392553	247		10/31/2017/Transfer appropriation for the Cafeteri	-150.00	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

Page No. 61
Run Date 01/24/2018
Run Time 10:39:59

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	2018					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	4757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	834.74
01/04/2018	GL_JOURNAL	PAY0394693	4900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	744.15
Number of Transactions 4						Totals	-2,473.04	-150.00	0.00	2,323.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3202	13000	2018					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.57
11/09/2017	GL_BD_JRNL	0000392553	248		10/31/2017/Transfer appropriation for the Cafeteri		-30.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.64
01/04/2018	GL_JOURNAL	PAY0394693	10864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.57
Number of Transactions 4						Totals	-390.78	-30.00	0.00	360.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3302	13000	2018					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.93
11/09/2017	GL_BD_JRNL	0000392553	249		10/31/2017/Transfer appropriation for the Cafeteri		-11.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.85
01/04/2018	GL_JOURNAL	PAY0394693	16257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.93
Number of Transactions 4						Totals	-188.71	-11.00	0.00	177.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3431	13000	2018					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

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 01/24/2018
Run Time 10:39:59

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	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.18	
11/09/2017	GL_BD_JRNL	0000392553	250		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.18	
01/04/2018	GL_JOURNAL	PAY0394693	24957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.18	
Number of Transactions 4						Totals	-50.54	-2.00	0.00	0.00	48.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3471	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76	
11/09/2017	GL_BD_JRNL	0000392553	251		10/31/2017/Transfer appropriation for the Cafeteri	190.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76	
Number of Transactions 4						Totals	-1,051.28	190.00	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3502	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.37	
11/28/2017	GL_JOURNAL	PAY0393338	33245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	33936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.37	
Number of Transactions 3						Totals	-1.15	0.00	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3602	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5395	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.76	
11/09/2017	GL_BD_JRNL	0000392553	252		10/31/2017/Transfer appropriation for the Cafeteri	-23.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5202	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.29	
01/08/2018	GL_JOURNAL	PWC0394890	4238	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 10:39:59

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	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-87.81	-23.00	0.00	0.00	64.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3702	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2486	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.76	
12/07/2017	GL_JOURNAL	PRM0393916	2499	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.85	
01/08/2018	GL_JOURNAL	PRM0394889	2466	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-2.37	0.00	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3995	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.16	
11/09/2017	GL_BD_JRNL	0000392553	253		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2018	GL_JOURNAL	PAY0394693	38720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
Number of Transactions 4						Totals	-6.48	-3.00	0.00	0.00	3.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	5737	13000	2018						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	26	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,371.68	
12/05/2017	GL_JOURNAL	0000393854	26	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,371.68	
12/07/2017	GL_BD_JRNL	0000394001	47		11/30/2017/Transfer appropriation for the Cafeteri	-2,743.00	0.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	26	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,485.92	
01/11/2018	GL_BD_JRNL	0000395200	102		12/31/2017/Transfer appropriation for the Cafeteri	-1,486.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.28	-4,229.00	0.00	0.00	-4,229.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 64
Run Date 01/24/2018
Run Time 10:39:59

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

Number of Transactions	42			Fund	Totals 1000s	-4,258.00	-4,258.00	0.00	0.00	0.00

Number of Transactions	42			Resource	Totals 53100	-4,258.00	-4,258.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	2104	01000	2018						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,949.65
11/28/2017	GL_JOURNAL	PAY0393338	3881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,947.33
01/04/2018	GL_JOURNAL	PAY0394693	4044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,009.46

Number of Transactions	3				Totals	-5,906.44	0.00	0.00	0.00	5,906.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	2154	01000	2018						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-16.80
01/04/2018	GL_JOURNAL	PAY0394693	4611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.80

Number of Transactions	2				Totals	-84.00	0.00	0.00	0.00	84.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3202	01000	2018						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	300.19
11/28/2017	GL_JOURNAL	PAY0393338	10566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	302.44
01/04/2018	GL_JOURNAL	PAY0394693	10860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	312.09

Number of Transactions	3				Totals	-914.72	0.00	0.00	0.00	914.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3302	01000	2018						
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	147.86
11/28/2017	GL_JOURNAL	PAY0393338	15812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	148.97

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. 65
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	161.44	
Number of Transactions 3						Totals	-458.27	0.00	0.00	458.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3431	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3451	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3471	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	28901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
Run Time 10:39:59

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	3502	01000	2018					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.97	
11/28/2017	GL_JOURNAL	PAY0393338	33241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.97	
01/04/2018	GL_JOURNAL	PAY0394693	33932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3602	01000	2018					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5396	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-0.47	
11/08/2017	GL_JOURNAL	PWC0392334	5397	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	54.40	
12/07/2017	GL_JOURNAL	PWC0393918	5203	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	54.33	
01/08/2018	GL_JOURNAL	PWC0394890	4239	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	4240	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.06	
Number of Transactions 5						Totals	-167.13	0.00	0.00	167.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3702	01000	2018					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2487	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.70	
12/07/2017	GL_JOURNAL	PRM0393916	2500	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.69	
01/08/2018	GL_JOURNAL	PRM0394889	2467	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.75	
Number of Transactions 3						Totals	-5.14	0.00	0.00	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	3995	01000	2018				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.26
11/28/2017	GL_JOURNAL	PAY0393338	37962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	38716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.37

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

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. 67
Run Date 01/24/2018
Run Time 10:39:59

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	3995	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.89	0.00	0.00	0.00	6.89
Number of Transactions 34						Fund Totals 0000s	-13,512.59	0.00	0.00	0.00	13,512.59
Number of Transactions 34						Resource Totals 58110	-13,512.59	0.00	0.00	0.00	13,512.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60101	5100	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000291315	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	0.00	0.01	0.00	
07/17/2017	PO_POENC	0000291315	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000291315	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	0.00	-0.01	0.00	
10/20/2017	AP_VOUCHER	00984831	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	-563.59	0.00	
10/20/2017	AP_VOUCHER	00984831	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	0.00	563.59	
11/03/2017	AP_VOUCHER	00987433	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	0.00	1,357.95	
11/03/2017	AP_VOUCHER	00987433	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	-1,357.95	0.00	
11/03/2017	AP_VOUCHER	00987557	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,946.54	
11/03/2017	AP_VOUCHER	00987557	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	-11,946.54	0.00	
Number of Transactions 9						Totals	0.01	0.00	0.00	-13,868.09	13,868.08
Number of Transactions 9						Fund Totals 0000s	0.01	0.00	0.00	-13,868.09	13,868.08
Number of Transactions 9						Resource Totals 60101	0.01	0.00	0.00	-13,868.09	13,868.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	1157	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	1183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	518.67	

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

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	60102	1157	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-518.67	0.00	0.00	0.00	518.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	3101	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.85	
Number of Transactions 1						Totals	-74.85	0.00	0.00	0.00	74.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	3301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.53	
Number of Transactions 1						Totals	-7.53	0.00	0.00	0.00	7.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	3501	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 1						Totals	-0.26	0.00	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	3601	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	502	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	14.47	
Number of Transactions 1						Totals	-14.47	0.00	0.00	0.00	14.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 01/24/2018
Run Time 10:39:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	-615.78	0.00	0.00	0.00	615.78

Number of Transactions 5						Resource Totals 60102	-615.78	0.00	0.00	0.00	615.78
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DeptID Resource Account Fund Budget Period
0085 62640 1192 01000 2018

DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

11/28/2017	GL_BD_JRNL	0000393360	81		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	783	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,418.13
12/08/2017	GL_BD_JRNL	0000394106	11		12/08/2017/Transfer of appropriation for numerous	6,634.00	6,634.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,260.56

Number of Transactions 5						Totals	3,325.03	6,634.00	0.00	0.00	3,308.97
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DeptID Resource Account Fund Budget Period
0085 62640 3101 01000 2018

DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

11/28/2017	GL_BD_JRNL	0000393360	82		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2406	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	136.41
12/08/2017	GL_BD_JRNL	0000394106	12		12/08/2017/Transfer of appropriation for numerous	1,006.00	1,006.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.69

Number of Transactions 5						Totals	733.16	1,006.00	0.00	0.00	272.84
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DeptID Resource Account Fund Budget Period
0085 62640 3301 01000 2018

DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund

11/28/2017	GL_BD_JRNL	0000393360	83		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.92
12/06/2017	GL_JOURNAL	PAY0393899	3820	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	20.55
12/08/2017	GL_BD_JRNL	0000394106	13		12/08/2017/Transfer of appropriation for numerous	116.00	116.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.30

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. 70
Run Date 01/24/2018
Run Time 10:39:59

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	62640	3301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals 58.23 116.00 0.00 0.00 57.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3501	01000	2018					
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

11/28/2017	GL_BD_JRNL	0000393360	84		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	5969	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.70
12/08/2017	GL_BD_JRNL	0000394106	14		12/08/2017/Transfer of appropriation for numerous	4.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.64

Number of Transactions 5 Totals 2.34 4.00 0.00 0.00 1.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3601	01000	2018					
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

12/07/2017	GL_BD_JRNL	0000393949	23		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	598	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	599	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.57
12/08/2017	GL_BD_JRNL	0000394106	15		12/08/2017/Transfer of appropriation for numerous	240.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	503	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.17

Number of Transactions 5 Totals 147.68 240.00 0.00 0.00 92.32

Number of Transactions 25 Fund Totals 0000s 4,266.44 8,000.00 0.00 0.00 3,733.56

Number of Transactions 25 Resource Totals 62640 4,266.44 8,000.00 0.00 0.00 3,733.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	1107	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2018
Run Time 10:39:59

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	1107	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,618.09
10/27/2017	GL_JOURNAL	PAY0391514	135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,754.55
10/30/2017	GL_JOURNAL	SAL0391623	31	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9,199.13
11/28/2017	GL_JOURNAL	PAY0393338	136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,754.55
11/28/2017	GL_JOURNAL	PAY0393338	137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,618.09
01/04/2018	GL_JOURNAL	PAY0394693	136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,826.09
01/04/2018	GL_JOURNAL	PAY0394693	137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,662.27
Number of Transactions 7						Totals	-80,432.77	0.00	0.00	80,432.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	1162	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,946.10
11/08/2017	GL_JOURNAL	PAY0392244	344	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,326.21
11/28/2017	GL_BD_JRNL	0000393360	85		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,760.90
12/06/2017	GL_JOURNAL	PAY0393899	297	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	298	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	176.09
01/04/2018	GL_JOURNAL	PAY0394693	1519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 8						Totals	-6,997.15	0.00	0.00	6,997.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2101	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,262.85
11/28/2017	GL_JOURNAL	PAY0393338	3534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,371.42
01/04/2018	GL_JOURNAL	PAY0394693	3688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,330.05
Number of Transactions 3						Totals	-12,964.32	0.00	0.00	12,964.32

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

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 01/24/2018
Run Time 10:39:59

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	2104	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	3882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2151	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	138.18	
11/08/2017	GL_JOURNAL	PAY0392244	1496	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	78.96	
11/28/2017	GL_JOURNAL	PAY0393338	4202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	368.48	
12/06/2017	GL_JOURNAL	PAY0393899	1194	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-427.70	
01/04/2018	GL_JOURNAL	PAY0394693	4355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-9.87	
Number of Transactions 5						Totals	-148.05	0.00	0.00	0.00	148.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2154	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	949.20	
11/08/2017	GL_JOURNAL	PAY0392244	1751	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,636.31	
11/28/2017	GL_JOURNAL	PAY0393338	4468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,347.80	
12/06/2017	GL_JOURNAL	PAY0393899	1381	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	466.20	
01/04/2018	GL_JOURNAL	PAY0394693	4612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,369.20	
Number of Transactions 5						Totals	-6,768.71	0.00	0.00	0.00	6,768.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	2165	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	103		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1917	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	273.00

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. 73
Run Date 01/24/2018
Run Time 10:39:59

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	2165	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -273.00 0.00 0.00 0.00 273.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3101	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,551.88
10/27/2017	GL_JOURNAL	PAY0391514	7535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,101.61
10/30/2017	GL_JOURNAL	SAL0391623	32	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1,327.44
11/08/2017	GL_JOURNAL	PAY0392244	2984	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	335.67
11/28/2017	GL_JOURNAL	PAY0393338	7795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,597.36
11/28/2017	GL_JOURNAL	PAY0393338	7796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,074.89
12/06/2017	GL_JOURNAL	PAY0393899	2407	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2408	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.41
01/04/2018	GL_JOURNAL	PAY0394693	7989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,562.20
01/04/2018	GL_JOURNAL	PAY0394693	7990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,971.46

Number of Transactions 10 Totals -12,570.66 0.00 0.00 0.00 12,570.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3202	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	326.54
10/27/2017	GL_JOURNAL	PAY0391514	10211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	662.06
11/08/2017	GL_JOURNAL	PAY0392244	4057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	41.55
11/28/2017	GL_JOURNAL	PAY0393338	10567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	368.29
11/28/2017	GL_JOURNAL	PAY0393338	10569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	662.06
12/06/2017	GL_JOURNAL	PAY0393899	3230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-10.43
01/04/2018	GL_JOURNAL	PAY0394693	10861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	10863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	662.06

Number of Transactions 8 Totals -3,054.33 0.00 0.00 0.00 3,054.33

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

PeopleSoft GL
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 01/24/2018
Run Time 10:39:59

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	3301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	211.62
10/27/2017	GL_JOURNAL	PAY0391514	12616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	156.08
10/30/2017	GL_JOURNAL	SAL0391623	33	July-Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	133.39
11/08/2017	GL_JOURNAL	PAY0392244	4764	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	33.72
11/28/2017	GL_JOURNAL	PAY0393338	13008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	160.56
11/28/2017	GL_JOURNAL	PAY0393338	13009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	208.64
12/06/2017	GL_JOURNAL	PAY0393899	3821	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3822	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.56
01/04/2018	GL_JOURNAL	PAY0394693	13357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.03
01/04/2018	GL_JOURNAL	PAY0394693	13358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	202.82
Number of Transactions 10						Totals	-1,268.71	0.00	0.00	1,268.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3302	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	241.17
10/27/2017	GL_JOURNAL	PAY0391514	15315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	336.66
11/08/2017	GL_BD_JRNL	0000392321	104		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6070	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.88
11/08/2017	GL_JOURNAL	PAY0392244	6071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	125.17
11/08/2017	GL_JOURNAL	PAY0392244	6073	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.04
11/28/2017	GL_JOURNAL	PAY0393338	15813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	348.16
11/28/2017	GL_JOURNAL	PAY0393338	15815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	362.61
12/06/2017	GL_JOURNAL	PAY0393899	4886	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	35.61
12/06/2017	GL_JOURNAL	PAY0393899	4888	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-32.70
01/04/2018	GL_JOURNAL	PAY0394693	16254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	273.30
01/04/2018	GL_JOURNAL	PAY0394693	16256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	330.47
Number of Transactions 12						Totals	-2,047.37	0.00	0.00	2,047.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3421	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40

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

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. 75
Run Date 01/24/2018
Run Time 10:39:59

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	3421	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3431	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	20983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3441	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	21867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	22999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3451	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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 01/24/2018
Run Time 10:39:59

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	3451	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.92	
11/28/2017	GL_JOURNAL	PAY0393338	24422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.92	
01/04/2018	GL_JOURNAL	PAY0394693	24954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3461	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	25732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,954.00	
11/28/2017	GL_JOURNAL	PAY0393338	26422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	26423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,954.00	
01/04/2018	GL_JOURNAL	PAY0394693	26962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	26963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 6						Totals	-19,551.60	0.00	0.00	19,551.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3471	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,758.80	
10/27/2017	GL_JOURNAL	PAY0391514	27622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,494.40	
11/28/2017	GL_JOURNAL	PAY0393338	28340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,758.80	
11/28/2017	GL_JOURNAL	PAY0393338	28342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,494.40	
01/04/2018	GL_JOURNAL	PAY0394693	28902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,758.80	
01/04/2018	GL_JOURNAL	PAY0394693	28904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,494.40	
Number of Transactions 6						Totals	-18,759.60	0.00	0.00	18,759.60

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

Page No. 77
Run Date 01/24/2018
Run Time 10:39:59

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	3501	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.37	
10/27/2017	GL_JOURNAL	PAY0391514	29675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.28	
10/30/2017	GL_JOURNAL	SAL0391623	34	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	4.61	
11/08/2017	GL_JOURNAL	PAY0392244	7377	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.15	
11/28/2017	GL_JOURNAL	PAY0393338	30428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.54	
11/28/2017	GL_JOURNAL	PAY0393338	30429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.18	
12/06/2017	GL_JOURNAL	PAY0393899	5970	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5971	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.42	
01/04/2018	GL_JOURNAL	PAY0394693	31031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 10						Totals	-43.70	0.00	0.00	43.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.57	
10/27/2017	GL_JOURNAL	PAY0391514	32380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.21	
11/08/2017	GL_BD_JRNL	0000392321	105		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8682	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.14	
11/08/2017	GL_JOURNAL	PAY0392244	8683	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.82	
11/08/2017	GL_JOURNAL	PAY0392244	8685	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	33244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.35	
12/06/2017	GL_JOURNAL	PAY0393899	7032	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.21	
12/06/2017	GL_JOURNAL	PAY0393899	7034	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.21	
01/04/2018	GL_JOURNAL	PAY0394693	33933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.78	
01/04/2018	GL_JOURNAL	PAY0394693	33935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 12						Totals	-13.34	0.00	0.00	13.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3601	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391623	35	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	256.65

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

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 01/24/2018
Run Time 10:39:59

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	3601	01000	2018								
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	628	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.05			
11/08/2017	GL_JOURNAL	PWC0392334	629	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	54.30			
11/08/2017	GL_JOURNAL	PWC0392334	630	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	64.90			
11/08/2017	GL_JOURNAL	PWC0392334	631	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	352.04			
12/07/2017	GL_JOURNAL	PWC0393918	600	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40			
12/07/2017	GL_JOURNAL	PWC0393918	601	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79			
12/07/2017	GL_JOURNAL	PWC0393918	602	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.05			
12/07/2017	GL_JOURNAL	PWC0393918	603	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.91			
12/07/2017	GL_JOURNAL	PWC0393918	604	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.13			
12/07/2017	GL_JOURNAL	PWC0393918	605	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	352.04			
01/08/2018	GL_JOURNAL	PWC0394890	504	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	302.05			
01/08/2018	GL_JOURNAL	PWC0394890	505	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79			
01/08/2018	GL_JOURNAL	PWC0394890	506	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	381.18			
Number of Transactions 14						Totals		-2,439.28	0.00	0.00	0.00	2,439.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3602	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	50		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5402	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	5403	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.86
11/08/2017	GL_JOURNAL	PWC0392334	5404	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	118.93
11/08/2017	GL_JOURNAL	PWC0392334	5399	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.48
11/08/2017	GL_JOURNAL	PWC0392334	5400	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.65
11/08/2017	GL_JOURNAL	PWC0392334	5401	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5398	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.62
12/07/2017	GL_JOURNAL	PWC0393918	5207	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-11.93
12/07/2017	GL_JOURNAL	PWC0393918	5208	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.28
12/07/2017	GL_JOURNAL	PWC0393918	5209	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	121.96
12/07/2017	GL_JOURNAL	PWC0393918	5204	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.01
12/07/2017	GL_JOURNAL	PWC0393918	5205	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5206	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	65.50
01/08/2018	GL_JOURNAL	PWC0394890	4242	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4243	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-0.28
01/08/2018	GL_JOURNAL	PWC0394890	4244	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.81

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

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 01/24/2018
Run Time 10:39:59

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	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4241	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.20	
Number of Transactions 18						Totals	-746.70	0.00	0.00	746.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3701	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391623	36	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	67.15	
11/08/2017	GL_JOURNAL	PRM0392331	300	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	78.51	
11/08/2017	GL_JOURNAL	PRM0392331	301	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	92.11	
12/07/2017	GL_JOURNAL	PRM0393916	299	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	78.51	
12/07/2017	GL_JOURNAL	PRM0393916	300	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	92.11	
01/08/2018	GL_JOURNAL	PRM0394889	295	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	79.03	
01/08/2018	GL_JOURNAL	PRM0394889	296	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	99.73	
Number of Transactions 7						Totals	-587.15	0.00	0.00	587.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3702	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2488	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2489	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.71	
12/07/2017	GL_JOURNAL	PRM0393916	2501	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2502	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.80	
01/08/2018	GL_JOURNAL	PRM0394889	2468	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2469	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.77	
Number of Transactions 6						Totals	-17.04	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3985	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.31	
10/27/2017	GL_JOURNAL	PAY0391514	35087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 01/24/2018
Run Time 10:39:59

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	3985	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	35997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	35998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.31	
01/04/2018	GL_JOURNAL	PAY0394693	36727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	36728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.31	
Number of Transactions 6						Totals	-114.27	0.00	0.00	114.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3995	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	37033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.94	
11/28/2017	GL_JOURNAL	PAY0393338	37963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	37965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.94	
01/04/2018	GL_JOURNAL	PAY0394693	38717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	38719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.94	
Number of Transactions 6						Totals	-22.47	0.00	0.00	22.47	
Number of Transactions 188						Fund	Totals 0000s	-177,616.22	0.00	0.00	177,616.22
Number of Transactions 188						Resource	Totals 65003	-177,616.22	0.00	0.00	177,616.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65005	4301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369810	1		Office Depot/102040/Scotch(R) Transparent Greener	0.00	0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369810	1		Office Depot/102040/Scotch(R) Transparent Greener	0.00	-0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369810	1		Office Depot/102040/Scotch(R) Transparent Greener	0.00	-0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369812	1		Office Depot/102040/Post-it(R) Notes Designer Memo	0.00	0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369812	1		Office Depot/102040/Post-it(R) Notes Designer Memo	0.00	-0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369812	1		Office Depot/102040/Post-it(R) Notes Designer Memo	0.00	-0.01	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369813	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	0.01	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65005	4301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369813	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		-0.01	0.00	0.00
08/14/2017	REQ_PREENC	REQ369813	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		-0.01	0.00	0.00
Number of Transactions 9						Totals	0.03	0.00	-0.03	0.00
Number of Transactions 9						Fund	Totals 0000s	0.03	0.00	-0.03
Number of Transactions 9						Resource	Totals 65005	0.03	0.00	-0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	96000	4301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370866	17		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00		7.65	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	17		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	17		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00		-7.65	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	3		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	3		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	3		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	4		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	4		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	4		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-103.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	5		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		110.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	5		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	5		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-110.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	6		Office Depot/102040/Paper Mate(R) Pink Pearl(R) Er	0.00		146.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	6		Office Depot/102040/Paper Mate(R) Pink Pearl(R) Er	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	6		Office Depot/102040/Paper Mate(R) Pink Pearl(R) Er	0.00		-146.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	7		Office Depot/102040/BIC(R) Wite-Out(R) Correction	0.00		25.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	7		Office Depot/102040/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	7		Office Depot/102040/BIC(R) Wite-Out(R) Correction	0.00		-25.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	8		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00		9.34	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. 82
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370866	8		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	8		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	9		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	3.70	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	9		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	9		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	-3.70	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00	-18.12	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	13		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	47.16	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	13		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	13		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	-47.16	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	15		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	51.96	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	15		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	15		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	-51.96	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	16		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	349.50	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	16		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	16		Office Depot/102040/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-349.50	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	18		Office Depot/102040/Office Depot(R) Easel Pad Mark	0.00	30.80	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	18		Office Depot/102040/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	18		Office Depot/102040/Office Depot(R) Easel Pad Mark	0.00	-30.80	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	21		Office Depot/102040/Post-it(R) 3 x 5 Notes Canary	0.00	51.33	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	21		Office Depot/102040/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	21		Office Depot/102040/Post-it(R) 3 x 5 Notes Canary	0.00	-51.33	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	103.50	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	-103.50	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	10		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	10		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	10		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	-45.84	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	11		Office Depot/102040/Elmers(R) Washable School Glue	0.00	59.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	11		Office Depot/102040/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	11		Office Depot/102040/Elmers(R) Washable School Glue	0.00	-59.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	14		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	14		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	14		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	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

Page No. 83
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370866	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00		-7.04	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00		4.59	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00		-4.59	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	22		Office Depot/102040/Post-it(R) Miami Collection Su	0.00		60.24	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	22		Office Depot/102040/Post-it(R) Miami Collection Su	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370866	22		Office Depot/102040/Post-it(R) Miami Collection Su	0.00		-60.24	0.00	0.00
08/25/2017	PO_POENC	0000315769	2	RREQ371094	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	138.67	0.00
08/25/2017	PO_POENC	0000315769	2	RREQ371094	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315769	2	RREQ371094	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-138.67	0.00
08/25/2017	PO_POENC	0000315769	1	RREQ371094	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	64.38	0.00
08/25/2017	PO_POENC	0000315769	1	RREQ371094	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315769	1	RREQ371094	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	-64.38	0.00
08/25/2017	PO_POENC	0000315795	1	RREQ371091	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	-56.65	0.00
08/25/2017	PO_POENC	0000315795	1	RREQ371091	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315795	1	RREQ371091	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	56.65	0.00
08/25/2017	REQ_PREENC	REQ371091	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		52.58	0.00	0.00
08/25/2017	REQ_PREENC	REQ371091	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371091	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		-52.58	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		59.75	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	1		Office Depot/102040/Just Basics Economy Round-Ring	0.00		-59.75	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00		128.70	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371094	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00		-128.70	0.00	0.00
08/26/2017	PO_POENC	0000315849	4	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-111.52	0.00
08/26/2017	PO_POENC	0000315849	4	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	4	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	111.52	0.00
08/26/2017	PO_POENC	0000315849	1	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-111.52	0.00
08/26/2017	PO_POENC	0000315849	1	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	1	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	111.52	0.00
08/26/2017	PO_POENC	0000315849	21	RREQ370866	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	-55.31	0.00
08/26/2017	PO_POENC	0000315849	21	RREQ370866	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	21	RREQ370866	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	55.31	0.00
08/26/2017	PO_POENC	0000315849	20	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	-4.95	0.00
08/26/2017	PO_POENC	0000315849	20	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	20	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	4.95	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. 84
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315849	17	RREQ370866	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-8.24	0.00
08/26/2017	PO_POENC	0000315849	17	RREQ370866	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	17	RREQ370866	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	8.24	0.00
08/26/2017	PO_POENC	0000315849	16	RREQ370866	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-376.59	0.00
08/26/2017	PO_POENC	0000315849	16	RREQ370866	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	16	RREQ370866	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	376.59	0.00
08/26/2017	PO_POENC	0000315849	13	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.81	0.00
08/26/2017	PO_POENC	0000315849	13	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	13	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.81	0.00
08/26/2017	PO_POENC	0000315849	12	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.52	0.00
08/26/2017	PO_POENC	0000315849	12	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	12	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.52	0.00
08/26/2017	PO_POENC	0000315849	10	RREQ370866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.39	0.00
08/26/2017	PO_POENC	0000315849	10	RREQ370866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	10	RREQ370866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00
08/26/2017	PO_POENC	0000315849	9	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-3.99	0.00
08/26/2017	PO_POENC	0000315849	9	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	9	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.99	0.00
08/26/2017	PO_POENC	0000315849	8	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.06	0.00
08/26/2017	PO_POENC	0000315849	8	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	8	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00
08/26/2017	PO_POENC	0000315849	6	RREQ370866	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-157.32	0.00
08/26/2017	PO_POENC	0000315849	6	RREQ370866	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	6	RREQ370866	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	157.32	0.00
08/26/2017	PO_POENC	0000315849	5	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-119.28	0.00
08/26/2017	PO_POENC	0000315849	5	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	5	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	119.28	0.00
08/26/2017	PO_POENC	0000315849	2	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-111.52	0.00
08/26/2017	PO_POENC	0000315849	2	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	2	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	111.52	0.00
08/26/2017	PO_POENC	0000315849	22	RREQ370866	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-64.91	0.00
08/26/2017	PO_POENC	0000315849	22	RREQ370866	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	22	RREQ370866	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	64.91	0.00
08/26/2017	PO_POENC	0000315849	19	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.59	0.00
08/26/2017	PO_POENC	0000315849	19	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	19	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.59	0.00
08/26/2017	PO_POENC	0000315849	18	RREQ370866	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-33.19	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. 85
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315849	18	RREQ370866	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	18	RREQ370866	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	33.19	0.00
08/26/2017	PO_POENC	0000315849	14	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.38	0.00
08/26/2017	PO_POENC	0000315849	14	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	14	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
08/26/2017	PO_POENC	0000315849	11	RREQ370866	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-64.00	0.00
08/26/2017	PO_POENC	0000315849	11	RREQ370866	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	11	RREQ370866	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	64.00	0.00
08/26/2017	PO_POENC	0000315849	7	RREQ370866	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-27.63	0.00
08/26/2017	PO_POENC	0000315849	7	RREQ370866	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	7	RREQ370866	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	27.63	0.00
08/26/2017	PO_POENC	0000315849	3	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-111.52	0.00
08/26/2017	PO_POENC	0000315849	3	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	3	RREQ370866	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	111.52	0.00
08/26/2017	PO_POENC	0000315849	15	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-55.99	0.00
08/26/2017	PO_POENC	0000315849	15	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315849	15	RREQ370866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	55.99	0.00
08/26/2017	REQ_PREENC	REQ371185	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	-54.24	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	54.24	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	3		Office Depot/102040/X-ACTO(R) TeacherPro(R) Classr	0.00	-132.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	3		Office Depot/102040/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	3		Office Depot/102040/X-ACTO(R) TeacherPro(R) Classr	0.00	132.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	2		Office Depot/102040/Office Depot(R) Brand Composit	0.00	-249.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	2		Office Depot/102040/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371185	2		Office Depot/102040/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	4		Office Depot/Eastman/102040/just basic economy rou	0.00	-0.22	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	4		Office Depot/Eastman/102040/just basic economy rou	0.00	0.22	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	3		Office Depot/Eastman/102040/hp black ink cartridge	0.00	-0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	3		Office Depot/Eastman/102040/hp black ink cartridge	0.00	-0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	3		Office Depot/Eastman/102040/hp black ink cartridge	0.00	0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	2		Office Depot/Eastman/102040/hp 305a (ce410a) black	0.00	-0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	2		Office Depot/Eastman/102040/hp 305a (ce410a) black	0.00	-0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	2		Office Depot/Eastman/102040/hp 305a (ce410a) black	0.00	0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	4		Office Depot/Eastman/102040/just basic economy rou	0.00	-0.22	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	1		Office Depot/Eastman/102040/hp 305 a (ce412a) yell	0.00	-0.01	0.00	0.00
08/27/2017	REQ_PREENC	REQ371203	1		Office Depot/Eastman/102040/hp 305 a (ce412a) yell	0.00	-0.01	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. 86
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2017	REQ_PREENC	REQ371203	1		Office Depot/Eastman/102040/hp 305 a (ce412a) yell		0.00	0.01	0.00	0.00
09/01/2017	REQ_PREENC	REQ371752	1		Office Depot/102040/VELCRO(R) Brand VELCRO Brand S		0.00	46.98	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	15		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-22.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	15		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	15		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	22.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	14		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-103.20	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	12		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	12		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	12		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	8		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	8		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	8		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	7		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	7		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	5		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	26.50	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	3		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	3		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	3		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	14		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	14		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	103.20	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	13		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-11.90	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	13		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	13		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	11.90	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	11		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	11		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	11		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	7		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	47.60	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	6		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	6		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	6		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	5		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-26.50	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	5		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	4		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	4		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	4		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	1		Office Depot/102040/Riverside(R) Groundwood 100 Re		0.00	-66.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	1		Office Depot/102040/Riverside(R) Groundwood 100 Re		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

Page No. 87
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2017	REQ_PREENC	REQ371861	1		Office Depot/102040/Riverside(R) Greenwood 100 Re	0.00	66.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	2		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	2		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	2		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
09/03/2017	REQ_PREENC	REQ371861	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	1	RREQ371861	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	71.12	0.00
09/14/2017	PO_POENC	0000317072	1	RREQ371861	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	1	RREQ371861	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-71.12	0.00
09/14/2017	PO_POENC	0000317072	2	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	2	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	2	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	3	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	3	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	3	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	4	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	4	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	4	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	5	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.55	0.00
09/14/2017	PO_POENC	0000317072	5	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	5	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-28.55	0.00
09/14/2017	PO_POENC	0000317072	6	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	6	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	6	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	7	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
09/14/2017	PO_POENC	0000317072	7	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	7	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
09/14/2017	PO_POENC	0000317072	8	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
09/14/2017	PO_POENC	0000317072	8	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	8	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
09/14/2017	PO_POENC	0000317072	9	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	9	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	9	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	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. 88
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317072	10	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	10	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	10	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	11	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
09/14/2017	PO_POENC	0000317072	11	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	11	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
09/14/2017	PO_POENC	0000317072	12	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
09/14/2017	PO_POENC	0000317072	12	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	12	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
09/14/2017	PO_POENC	0000317072	13	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
09/14/2017	PO_POENC	0000317072	13	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	13	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
09/14/2017	PO_POENC	0000317072	14	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	111.20	0.00
09/14/2017	PO_POENC	0000317072	14	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	14	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-111.20	0.00
09/14/2017	PO_POENC	0000317072	15	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.35	0.00
09/14/2017	PO_POENC	0000317072	15	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317072	15	RREQ371861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.35	0.00
09/14/2017	PO_POENC	0000317071	1	RREQ372847	MEREDITH D-001/hp lj pro 400 blacki toner	0.00	0.00	0.00	85.12	0.00
09/14/2017	PO_POENC	0000317071	1	RREQ372847	MEREDITH D-001/hp lj pro 400 blacki toner	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	1	RREQ372847	MEREDITH D-001/hp lj pro 400 blacki toner	0.00	0.00	0.00	-85.12	0.00
09/14/2017	PO_POENC	0000317071	2	RREQ372847	MEREDITH D-001/hp lj pro 400 cyan toner	0.00	0.00	0.00	85.12	0.00
09/14/2017	PO_POENC	0000317071	2	RREQ372847	MEREDITH D-001/hp lj pro 400 cyan toner	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	2	RREQ372847	MEREDITH D-001/hp lj pro 400 cyan toner	0.00	0.00	0.00	-85.12	0.00
09/14/2017	PO_POENC	0000317071	3	RREQ372847	MEREDITH D-001/hp lj pro 400 yellow toner	0.00	0.00	0.00	85.12	0.00
09/14/2017	PO_POENC	0000317071	3	RREQ372847	MEREDITH D-001/hp lj pro 400 yellow toner	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	3	RREQ372847	MEREDITH D-001/hp lj pro 400 yellow toner	0.00	0.00	0.00	-85.12	0.00
09/14/2017	PO_POENC	0000317071	4	RREQ372847	MEREDITH D-001/hp lj pro 400 magenta toner	0.00	0.00	0.00	85.12	0.00
09/14/2017	PO_POENC	0000317071	4	RREQ372847	MEREDITH D-001/hp lj pro 400 magenta toner	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	4	RREQ372847	MEREDITH D-001/hp lj pro 400 magenta toner	0.00	0.00	0.00	-85.12	0.00
09/14/2017	PO_POENC	0000317071	5	RREQ372847	MEREDITH D-001/hp56 black ink cartridge	0.00	0.00	0.00	32.31	0.00
09/14/2017	PO_POENC	0000317071	5	RREQ372847	MEREDITH D-001/hp56 black ink cartridge	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	5	RREQ372847	MEREDITH D-001/hp56 black ink cartridge	0.00	0.00	0.00	-32.31	0.00
09/14/2017	PO_POENC	0000317071	6	RREQ372847	MEREDITH D-001/brother hl2220-2230-2240 black tone	0.00	0.00	0.00	52.80	0.00
09/14/2017	PO_POENC	0000317071	6	RREQ372847	MEREDITH D-001/brother hl2220-2230-2240 black tone	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317071	6	RREQ372847	MEREDITH D-001/brother hl2220-2230-2240 black tone	0.00	0.00	0.00	-52.80	0.00
09/14/2017	PO_POENC	0000317078	2	RREQ373039	SCHOOL HEA-002/large exam gloves Item No. 21327	0.00	0.00	0.00	-28.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 89
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317078	2	RREQ373039	SCHOOL HEA-002/large exam gloves Item No. 21327	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317078	2	RREQ373039	SCHOOL HEA-002/large exam gloves Item No. 21327	0.00	0.00	28.32	0.00
09/14/2017	PO_POENC	0000317078	1	RREQ373039	SCHOOL HEA-002/54235 cardiac science g3 battery li	0.00	0.00	-308.68	0.00
09/14/2017	PO_POENC	0000317078	1	RREQ373039	SCHOOL HEA-002/54235 cardiac science g3 battery li	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317078	1	RREQ373039	SCHOOL HEA-002/54235 cardiac science g3 battery li	0.00	0.00	308.68	0.00
09/14/2017	PO_POENC	0000317078	4	RREQ373039	SCHOOL HEA-002/bandages Item No. 32071	0.00	0.00	-30.09	0.00
09/14/2017	PO_POENC	0000317078	4	RREQ373039	SCHOOL HEA-002/bandages Item No. 32071	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317078	4	RREQ373039	SCHOOL HEA-002/bandages Item No. 32071	0.00	0.00	30.09	0.00
09/14/2017	PO_POENC	0000317078	3	RREQ373039	SCHOOL HEA-002/bandages 2x4 Item No. 32044	0.00	0.00	-13.75	0.00
09/14/2017	PO_POENC	0000317078	3	RREQ373039	SCHOOL HEA-002/bandages 2x4 Item No. 32044	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317078	3	RREQ373039	SCHOOL HEA-002/bandages 2x4 Item No. 32044	0.00	0.00	13.75	0.00
09/21/2017	PO_POENC	0000317507	2	RREQ373452	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.66	0.00
09/21/2017	PO_POENC	0000317507	2	RREQ373452	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317507	2	RREQ373452	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.66	0.00
09/21/2017	PO_POENC	0000317507	1	RREQ373452	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-62.50	0.00
09/21/2017	PO_POENC	0000317507	1	RREQ373452	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-0.01	0.00
09/21/2017	PO_POENC	0000317507	1	RREQ373452	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	62.50	0.00
09/21/2017	REQ_PREENC	REQ373452	2		Office Depot/102040/Office Depot(R) Brand Composi	0.00	-49.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373452	2		Office Depot/102040/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373452	2		Office Depot/102040/Office Depot(R) Brand Composi	0.00	49.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373452	1		Office Depot/102040/Just Basics(R) Spiral Notebook	0.00	-58.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373452	1		Office Depot/102040/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373452	1		Office Depot/102040/Just Basics(R) Spiral Notebook	0.00	58.00	0.00	0.00
09/25/2017	PO_POENC	0000317654	2	RREQ371185	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317654	3	RREQ371185	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-142.57	0.00
09/25/2017	PO_POENC	0000317654	3	RREQ371185	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317654	3	RREQ371185	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	142.57	0.00
09/25/2017	PO_POENC	0000317654	2	RREQ371185	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-268.30	0.00
09/25/2017	PO_POENC	0000317654	2	RREQ371185	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.30	0.00
09/25/2017	PO_POENC	0000317654	1	RREQ371185	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-58.44	0.00
09/25/2017	PO_POENC	0000317654	1	RREQ371185	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317654	1	RREQ371185	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	58.44	0.00
10/02/2017	REQ_PREENC	REQ374294	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	-55.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	-51.04	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. 90
Run Date 01/24/2018
Run Time 10:39:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374294	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00		51.04	0.00	0.00
10/02/2017	REQ_PREENC	REQ374294	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00		51.04	0.00	0.00
10/03/2017	AP_VOUCHER	00981553	4	P0000317078	SCHOOL HEA-002/bandages Item No. 32071	0.00		0.00	-30.09	0.00
10/03/2017	AP_VOUCHER	00981553	4	P0000317078	SCHOOL HEA-002/bandages Item No. 32071	0.00		0.00	0.00	30.09
10/03/2017	AP_VOUCHER	00981553	3	P0000317078	SCHOOL HEA-002/bandages 2x4 Item No. 32044	0.00		0.00	-13.75	0.00
10/03/2017	AP_VOUCHER	00981553	3	P0000317078	SCHOOL HEA-002/bandages 2x4 Item No. 32044	0.00		0.00	0.00	13.75
10/03/2017	AP_VOUCHER	00981553	2	P0000317078	SCHOOL HEA-002/large exam gloves Item No. 213	0.00		0.00	-28.32	0.00
10/03/2017	AP_VOUCHER	00981553	2	P0000317078	SCHOOL HEA-002/large exam gloves Item No. 213	0.00		0.00	0.00	28.32
10/03/2017	AP_VOUCHER	00981553	1	P0000317078	SCHOOL HEA-002/54235 cardiac science g3 batte	0.00		0.00	-308.68	0.00
10/03/2017	AP_VOUCHER	00981553	1	P0000317078	SCHOOL HEA-002/54235 cardiac science g3 batte	0.00		0.00	0.00	308.68
10/03/2017	PO_POENC	0000318180	2	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-55.14	0.00	0.00
10/03/2017	PO_POENC	0000318180	2	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	59.41	0.00
10/03/2017	PO_POENC	0000318180	1	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-51.04	0.00	0.00
10/03/2017	PO_POENC	0000318180	2	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-59.41	0.00
10/03/2017	PO_POENC	0000318180	2	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
10/03/2017	PO_POENC	0000318180	2	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	59.41	0.00
10/03/2017	PO_POENC	0000318180	1	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-55.00	0.00
10/03/2017	PO_POENC	0000318180	1	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
10/03/2017	PO_POENC	0000318180	1	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	55.00	0.00
10/03/2017	PO_POENC	0000318180	1	RREQ374294	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	55.00	0.00
10/04/2017	AP_VOUCHER	00981910	2	P0000318180	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-59.41	0.00
10/04/2017	AP_VOUCHER	00981910	2	P0000318180	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	59.41
10/04/2017	AP_VOUCHER	00981910	1	P0000318180	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-55.00	0.00
10/04/2017	AP_VOUCHER	00981910	1	P0000318180	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	55.00
10/04/2017	PO_POENC	0000318308	1	RREQ374542	SCHOOL HEA-002/health profile envelope	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318308	1	RREQ374542	SCHOOL HEA-002/health profile envelope	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318308	1	RREQ374542	SCHOOL HEA-002/health profile envelope	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318272	1	RREQ374522	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-27.60	0.00	0.00
10/04/2017	PO_POENC	0000318272	1	RREQ374522	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-29.74	0.00
10/04/2017	PO_POENC	0000318272	1	RREQ374522	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318272	1	RREQ374522	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	29.74	0.00
10/04/2017	PO_POENC	0000318272	1	RREQ374522	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	29.74	0.00
10/04/2017	REQ_PREENC	REQ374522	1		Office Depot/102040/Office Depot(R) Brand Clean Se	0.00		27.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374522	1		Office Depot/102040/Office Depot(R) Brand Clean Se	0.00		-27.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374522	1		Office Depot/102040/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374522	1		Office Depot/102040/Office Depot(R) Brand Clean Se	0.00		27.60	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 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. 91
 Run Date 01/24/2018
 Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374542	1		School Health Corp/102040/health profile envelope	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	1		School Health Corp/102040/health profile envelope	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	1		School Health Corp/102040/health profile envelope	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	1		School Health Corp/102040/health profile envelope	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	2		School Health Corp/102040/HEALTH PROFILE ENVELOPES	0.00	-10.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	2		School Health Corp/102040/HEALTH PROFILE ENVELOPES	0.00	-0.04	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	2		School Health Corp/102040/HEALTH PROFILE ENVELOPES	0.00	10.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374542	2		School Health Corp/102040/HEALTH PROFILE ENVELOPES	0.00	10.75	0.00	0.00
10/05/2017	AP_VOUCHER	00982260	1	P0000318272	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	29.74
10/05/2017	AP_VOUCHER	00982260	1	P0000318272	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-29.74	0.00
10/05/2017	CM_TRNXTN	0000002058	23367		000000000000002058 RREQ374542 HEALTH PROFILE ENVE	0.00	-10.71	0.00	0.00
10/05/2017	CM_TRNXTN	0000002058	23367		000000000000002058 RREQ374542 HEALTH PROFILE ENVE	0.00	0.00	0.00	10.71
10/06/2017	REQ_PREENC	REQ374806	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE	0.00	21.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374806	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE	0.00	21.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374806	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE	0.00	-0.07	0.00	0.00
10/06/2017	REQ_PREENC	REQ374806	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE	0.00	-21.50	0.00	0.00
10/09/2017	PO_POENC	0000318534	1	RREQ371752	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Sticky B	0.00	-46.98	0.00	0.00
10/09/2017	PO_POENC	0000318534	1	RREQ371752	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Sticky B	0.00	0.00	50.62	0.00
10/10/2017	AP_VOUCHER	00983117	1	P0000318534	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand S	0.00	0.00	0.00	54.28
10/10/2017	AP_VOUCHER	00983117	1	P0000318534	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand S	0.00	0.00	-50.62	0.00
10/12/2017	CM_TRNXTN	0000002058	23382		000000000000002058 RREQ374806 HEALTH PROFILE ENVE	0.00	-21.43	0.00	0.00
10/12/2017	CM_TRNXTN	0000002058	23382		000000000000002058 RREQ374806 HEALTH PROFILE ENVE	0.00	0.00	0.00	21.43
10/19/2017	PO_POENC	0000319206	1	RREQ375877	TREE HOUSE-001/hp 61 XL black toner cartridge item	0.00	-69.98	0.00	0.00
10/19/2017	PO_POENC	0000319206	1	RREQ375877	TREE HOUSE-001/hp 61 XL black toner cartridge item	0.00	0.00	75.40	0.00
10/19/2017	PO_POENC	0000319189	1	RREQ375868	MEREDITH D-001/black original toner	0.00	-68.00	0.00	0.00
10/19/2017	PO_POENC	0000319189	1	RREQ375868	MEREDITH D-001/black original toner	0.00	0.00	-73.27	0.00
10/19/2017	PO_POENC	0000319189	1	RREQ375868	MEREDITH D-001/black original toner	0.00	0.00	73.27	0.00
10/19/2017	REQ_PREENC	REQ375868	1		Meredith Digital Inc/102040/black original toner	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375868	1		Meredith Digital Inc/102040/black original toner	0.00	68.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375877	1		Treehouse Island Inc/102040/hp 61 XL black toner c	0.00	69.98	0.00	0.00
10/19/2017	REQ_PREENC	REQ375877	1		Treehouse Island Inc/102040/hp 61 XL black toner c	0.00	69.98	0.00	0.00
10/19/2017	REQ_PREENC	REQ375877	1		Treehouse Island Inc/102040/hp 61 XL black toner c	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375877	1		Treehouse Island Inc/102040/hp 61 XL black toner c	0.00	-69.98	0.00	0.00
10/25/2017	AP_VOUCHER	00985761	1	P0000319206	TREE HOUSE-001/hp 61 XL black toner cartridge	0.00	0.00	0.00	75.40
10/25/2017	AP_VOUCHER	00985761	1	P0000319206	TREE HOUSE-001/hp 61 XL black toner cartridge	0.00	0.00	-75.40	0.00
11/02/2017	REQ_PREENC	REQ376951	2		School Health Corp/102040/vinyl premium exam glove	0.00	37.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376951	1		School Health Corp/102040/exam gloves large item n	0.00	89.10	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. 92
Run Date 01/24/2018
Run Time 10:39:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320059	2	RREQ376951	SCHOOL HEA-002/vinyl premium exam gloves medium it	0.00	-37.52	0.00	0.00
11/02/2017	PO_POENC	0000320059	1	RREQ376951	SCHOOL HEA-002/exam gloves large item no 21327	0.00	0.00	92.03	0.00
11/02/2017	PO_POENC	0000320059	1	RREQ376951	SCHOOL HEA-002/exam gloves large item no 21327	0.00	-89.10	0.00	0.00
11/02/2017	PO_POENC	0000320059	2	RREQ376951	SCHOOL HEA-002/vinyl premium exam gloves medium it	0.00	0.00	49.55	0.00
11/03/2017	REQ_PREENC	REQ377097	1		Graphiques/102040/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377097	2		Graphiques/102040/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	59.00	0.00	0.00
11/03/2017	PO_POENC	0000320138	2	RREQ377106	STAPLES-002/Safco STOW AWAY 18"H x 16 1/2"W x 3 1/	0.00	-26.44	0.00	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES-002/5305627\$\$Dewey Elementary School\$\$Cosc	0.00	0.00	31.24	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES-002/5305627\$\$Dewey Elementary School\$\$Cosc	0.00	-28.99	0.00	0.00
11/03/2017	PO_POENC	0000320138	1	RREQ377106	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00	0.00	22.19	0.00
11/03/2017	PO_POENC	0000320138	1	RREQ377106	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00	-20.59	0.00	0.00
11/03/2017	PO_POENC	0000320138	2	RREQ377106	STAPLES-002/Safco STOW AWAY 18"H x 16 1/2"W x 3 1/	0.00	0.00	28.49	0.00
11/03/2017	REQ_PREENC	REQ377106	3		Staples Contract & Commercial Inc/102040/5305627\$\$	0.00	28.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377106	1		Staples Contract & Commercial Inc/102040/Champion	0.00	20.59	0.00	0.00
11/03/2017	REQ_PREENC	REQ377106	2		Staples Contract & Commercial Inc/102040/Safco STO	0.00	26.44	0.00	0.00
11/06/2017	AP_VOUCHER	00987677	1	P0000320138	STAPLES-002/Champion Sports Silver Whistle	0.00	0.00	0.00	22.19
11/06/2017	AP_VOUCHER	00987677	1	P0000320138	STAPLES-002/Champion Sports Silver Whistle	0.00	0.00	-22.19	0.00
11/06/2017	CM_TRNXTN	0000002644	23523		000000000000002644 RREQ377097 RECEIPT BOOK SDUSD	0.00	-59.00	0.00	0.00
11/06/2017	CM_TRNXTN	0000002644	23523		000000000000002644 RREQ377097 RECEIPT BOOK SDUSD	0.00	0.00	0.00	66.63
11/06/2017	CM_TRNXTN	0000003104	23523		000000000000003104 RREQ377097 TO NURSES OFFICE &	0.00	-49.50	0.00	0.00
11/06/2017	CM_TRNXTN	0000003104	23523		000000000000003104 RREQ377097 TO NURSES OFFICE &	0.00	0.00	0.00	52.59
11/08/2017	REQ_PREENC	REQ377512	3		Office Depot/102040/Sargent Art Washable Markers B	0.00	17.25	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	11		Office Depot/102040/Riverside(R) Groundwood 100 Re	0.00	13.20	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	14		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	1		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	2		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	6		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	25.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00	13.59	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	13		Office Depot/102040/Office Depot(R) Brand Standard	0.00	18.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	4		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	25.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	5		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
11/09/2017	REQ_PREENC	REQ377578	1		Meredith Digital Inc/102040/hp laserjet p2055 dn c	0.00	79.00	0.00	0.00
11/09/2017	PO_POENC	0000320483	14	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	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. 93
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320483	10	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/09/2017	PO_POENC	0000320483	9	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/09/2017	PO_POENC	0000320483	6	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
11/09/2017	PO_POENC	0000320483	3	RREQ377512	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	18.59	0.00
11/09/2017	PO_POENC	0000320483	5	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-46.76	0.00	0.00
11/09/2017	PO_POENC	0000320483	13	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-18.98	0.00	0.00
11/09/2017	PO_POENC	0000320483	12	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	14.64	0.00
11/09/2017	PO_POENC	0000320483	11	RREQ377512	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.20	0.00	0.00
11/09/2017	PO_POENC	0000320483	11	RREQ377512	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.22	0.00
11/09/2017	PO_POENC	0000320483	10	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/09/2017	PO_POENC	0000320483	8	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.52	0.00
11/09/2017	PO_POENC	0000320483	7	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.98	0.00	0.00
11/09/2017	PO_POENC	0000320483	7	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
11/09/2017	PO_POENC	0000320483	5	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
11/09/2017	PO_POENC	0000320483	4	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
11/09/2017	PO_POENC	0000320483	3	RREQ377512	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-17.25	0.00	0.00
11/09/2017	PO_POENC	0000320483	1	RREQ377512	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.76	0.00
11/09/2017	PO_POENC	0000320483	4	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.98	0.00	0.00
11/09/2017	PO_POENC	0000320483	2	RREQ377512	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
11/09/2017	PO_POENC	0000320483	2	RREQ377512	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
11/09/2017	PO_POENC	0000320483	14	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
11/09/2017	PO_POENC	0000320483	13	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	20.45	0.00
11/09/2017	PO_POENC	0000320483	12	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-13.59	0.00	0.00
11/09/2017	PO_POENC	0000320483	9	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/09/2017	PO_POENC	0000320483	8	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
11/09/2017	PO_POENC	0000320483	6	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-46.76	0.00	0.00
11/09/2017	PO_POENC	0000320483	1	RREQ377512	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
11/09/2017	PO_POENC	0000320484	1	RREQ377578	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	-79.00	0.00	0.00
11/09/2017	PO_POENC	0000320484	1	RREQ377578	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	0.00	74.35	0.00
11/10/2017	AP_VOUCHER	00988632	2	P0000320138	STAPLES-002/Safco STOW AWAY 18"H x 16 1/2"	0.00	0.00	-28.49	0.00
11/10/2017	AP_VOUCHER	00988632	2	P0000320138	STAPLES-002/Safco STOW AWAY 18"H x 16 1/2"	0.00	0.00	0.00	28.49
11/10/2017	AP_VOUCHER	00988681	7	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.99
11/10/2017	AP_VOUCHER	00988681	6	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.38	0.00
11/10/2017	AP_VOUCHER	00988681	6	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.38
11/10/2017	AP_VOUCHER	00988681	5	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.38	0.00
11/10/2017	AP_VOUCHER	00988681	5	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.38
11/10/2017	AP_VOUCHER	00988681	3	P0000320483	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	18.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2017	AP_VOUCHER	00988681	14	P0000320483	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03
11/10/2017	AP_VOUCHER	00988681	12	P0000320483	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	14.64
11/10/2017	AP_VOUCHER	00988681	11	P0000320483	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.22	0.00
11/10/2017	AP_VOUCHER	00988681	11	P0000320483	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.22
11/10/2017	AP_VOUCHER	00988681	10	P0000320483	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
11/10/2017	AP_VOUCHER	00988681	10	P0000320483	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
11/10/2017	AP_VOUCHER	00988681	9	P0000320483	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
11/10/2017	AP_VOUCHER	00988681	9	P0000320483	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
11/10/2017	AP_VOUCHER	00988681	14	P0000320483	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00
11/10/2017	AP_VOUCHER	00988681	4	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.99	0.00
11/10/2017	AP_VOUCHER	00988681	4	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.99
11/10/2017	AP_VOUCHER	00988681	3	P0000320483	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-18.59	0.00
11/10/2017	AP_VOUCHER	00988681	13	P0000320483	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-20.45	0.00
11/10/2017	AP_VOUCHER	00988681	13	P0000320483	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	20.45
11/10/2017	AP_VOUCHER	00988681	12	P0000320483	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-14.64	0.00
11/10/2017	AP_VOUCHER	00988681	8	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.52	0.00
11/10/2017	AP_VOUCHER	00988681	8	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.54
11/10/2017	AP_VOUCHER	00988681	7	P0000320483	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.99	0.00
11/10/2017	AP_VOUCHER	00988681	2	P0000320483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.46	0.00
11/10/2017	AP_VOUCHER	00988681	2	P0000320483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.46
11/10/2017	AP_VOUCHER	00988681	1	P0000320483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.76	0.00
11/10/2017	AP_VOUCHER	00988681	1	P0000320483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.76
11/16/2017	REQ_PREENC	REQ378153	1		Office Depot/102040/USPS FOREVER(R) STAMPS Coil of	0.00	490.00	0.00	0.00
11/16/2017	AP_VOUCHER	00989601	1	P0000320484	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	0.00	-74.35	0.00
11/16/2017	AP_VOUCHER	00989601	1	P0000320484	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	0.00	0.00	74.35
11/16/2017	PO_POENC	0000320904	1	RREQ378153	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	490.00	0.00
11/16/2017	PO_POENC	0000320904	1	RREQ378153	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-490.00	0.00	0.00
11/16/2017	AP_VOUCHER	00989697	1	P0000320059	SCHOOL HEA-002/exam gloves large item no 2132	0.00	0.00	-92.03	0.00
11/16/2017	AP_VOUCHER	00989697	1	P0000320059	SCHOOL HEA-002/exam gloves large item no 2132	0.00	0.00	0.00	92.03
11/16/2017	AP_VOUCHER	00989697	2	P0000320059	SCHOOL HEA-002/vinyl premium exam gloves medi	0.00	0.00	-49.55	0.00
11/16/2017	AP_VOUCHER	00989697	2	P0000320059	SCHOOL HEA-002/vinyl premium exam gloves medi	0.00	0.00	0.00	49.55
11/27/2017	AP_VOUCHER	00989950	1	P0000320904	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-490.00	0.00
11/27/2017	AP_VOUCHER	00989950	1	P0000320904	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	490.00
11/27/2017	REQ_PREENC	REQ378357	3		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.78	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00
11/29/2017	PO_POENC	0000321225	1	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	72.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/24/2018
Run Time 10:39:59

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	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321225	1	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-67.15	0.00	0.00
11/29/2017	PO_POENC	0000321225	2	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.34	0.00
11/29/2017	PO_POENC	0000321225	2	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-58.78	0.00	0.00
11/29/2017	PO_POENC	0000321225	3	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	70.30	0.00
11/29/2017	PO_POENC	0000321225	3	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-65.24	0.00	0.00
11/30/2017	AP_VOUCHER	00991048	1	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	72.35
11/30/2017	AP_VOUCHER	00991048	1	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-72.35	0.00
11/30/2017	AP_VOUCHER	00991048	2	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	63.34
11/30/2017	AP_VOUCHER	00991048	2	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-63.34	0.00
11/30/2017	AP_VOUCHER	00991048	3	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	70.30
11/30/2017	AP_VOUCHER	00991048	3	P0000321225	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-70.30	0.00
12/04/2017	REQ_PREENC	REQ379003	1		Office Depot/102040/Office Depot(R) Brand Half-Str	0.00	15.74	0.00	0.00
12/04/2017	REQ_PREENC	REQ379003	2		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379003	3		Office Depot/102040/Quality Park(R) Dab-n-Seal Env	0.00	2.22	0.00	0.00
12/04/2017	REQ_PREENC	REQ379003	4		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
12/04/2017	PO_POENC	0000321474	1	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	-15.74	0.00	0.00
12/04/2017	PO_POENC	0000321474	2	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
12/04/2017	PO_POENC	0000321474	2	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
12/04/2017	PO_POENC	0000321474	3	RREQ379003	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	2.39	0.00
12/04/2017	PO_POENC	0000321474	3	RREQ379003	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	-2.22	0.00	0.00
12/04/2017	PO_POENC	0000321474	4	RREQ379003	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
12/04/2017	PO_POENC	0000321474	4	RREQ379003	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-15.20	0.00	0.00
12/04/2017	PO_POENC	0000321474	1	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	16.96	0.00
12/05/2017	AP_VOUCHER	00991670	1	P0000321474	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	0.00	16.96
12/05/2017	AP_VOUCHER	00991670	1	P0000321474	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	-16.96	0.00
12/05/2017	AP_VOUCHER	00991670	2	P0000321474	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59
12/05/2017	AP_VOUCHER	00991670	2	P0000321474	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
12/05/2017	AP_VOUCHER	00991670	3	P0000321474	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	2.39
12/05/2017	AP_VOUCHER	00991670	3	P0000321474	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	-2.39	0.00
12/05/2017	AP_VOUCHER	00991670	4	P0000321474	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.38
12/05/2017	AP_VOUCHER	00991670	4	P0000321474	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.38	0.00
12/08/2017	REQ_PREENC	REQ379509	1		Staples Contract & Commercial Inc/102040/5348012\$\$	0.00	28.99	0.00	0.00
12/08/2017	PO_POENC	0000321812	1	RREQ379509	STAPLES-002/5348012\$\$DEWEY ELEMENTARY SCHOOL\$\$Cosc	0.00	0.00	31.24	0.00
12/08/2017	PO_POENC	0000321812	1	RREQ379509	STAPLES-002/5348012\$\$DEWEY ELEMENTARY SCHOOL\$\$Cosc	0.00	-28.99	0.00	0.00
12/27/2017	AP_VOUCHER	00993937	1	P0000321812	STAPLES-002/5348012\$\$DEWEY ELEMENTARY SCHO	0.00	0.00	0.00	31.24
12/27/2017	AP_VOUCHER	00993937	1	P0000321812	STAPLES-002/5348012\$\$DEWEY ELEMENTARY SCHO	0.00	0.00	-31.24	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. 96
 Run Date 01/24/2018
 Run Time 10:40:16

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	2018						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 539						Totals	-1,847.14	0.00	-0.25	-349.61	2,197.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	5735	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	168	33575	11/30/2017/Field Trips: November 2017/Classics 4 K	0.00	0.00	0.00	0.00	790.00	
12/04/2017	GL_BD_JRNL	0000393722	4		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-790.00	0.00	0.00	790.00	
Number of Transactions 541						Fund Totals 0000s	-2,637.14	0.00	-0.25	-349.61	2,987.00
Number of Transactions 541						Resource Totals 96000	-2,637.14	0.00	-0.25	-349.61	2,987.00
Number of Transactions 2,030						DeptID Totals 0085	-757,410.94	181,931.00	-0.28	-9,514.91	948,857.13
Number of Transactions 2,030						Report Totals	-757,410.94	181,931.00	-0.28	-9,514.91	948,857.13

End of Report