

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 7 and 9

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										
01/31/2018	GL_JOURNAL	PAY0396130	1992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,048.41
02/07/2018	GL_JOURNAL	PAY0396623	1153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,084.17
02/27/2018	GL_JOURNAL	PAY0397911	2290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	797.11
04/03/2018	GL_JOURNAL	PAY0399498	2279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-639.54
04/06/2018	GL_JOURNAL	PAY0399844	878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,862.91
Number of Transactions 6						Totals	-1,899.95	0.00	0.00	1,899.95

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	115.56
03/07/2018	GL_JOURNAL	PAY0398455	1463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	115.56
04/03/2018	GL_JOURNAL	PAY0399498	4427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.50
04/06/2018	GL_JOURNAL	PAY0399844	1286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	67.40
Number of Transactions 4						Totals	-467.02	0.00	0.00	467.02

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	4617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.96
02/07/2018	GL_JOURNAL	PAY0396623	3005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.20
02/27/2018	GL_JOURNAL	PAY0397911	7581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	305.55
03/07/2018	GL_JOURNAL	PAY0398455	2640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	116.40
04/03/2018	GL_JOURNAL	PAY0399498	7625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	108.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/06/2018	GL_JOURNAL	PAY0399844	2377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	93.12
Number of Transactions 6						Totals	-844.48	0.00	0.00	844.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	250.12
02/07/2018	GL_JOURNAL	PAY0396623	3241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	179.18
02/27/2018	GL_JOURNAL	PAY0397911	8048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.50
03/07/2018	GL_JOURNAL	PAY0398455	2848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	92.29
04/03/2018	GL_JOURNAL	PAY0399498	8102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-115.03
04/06/2018	GL_JOURNAL	PAY0399844	2545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-177.85
Number of Transactions 6						Totals	-274.21	0.00	0.00	274.21

	<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									
02/27/2018	GL_JOURNAL	PAY0397911	10941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.66
Number of Transactions 1						Totals	-15.66	0.00	0.00	15.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	49.24
02/07/2018	GL_JOURNAL	PAY0396623	5150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-3.80
02/27/2018	GL_JOURNAL	PAY0397911	13399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.83
03/07/2018	GL_JOURNAL	PAY0398455	4474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.56
04/03/2018	GL_JOURNAL	PAY0399498	13461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-9.28
04/06/2018	GL_JOURNAL	PAY0399844	3988	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-27.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3301	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-27.55	0.00	0.00	0.00	27.55
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.46	
02/07/2018	GL_JOURNAL	PAY0396623	6633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.85	
02/07/2018	GL_JOURNAL	PAY0396623	6631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.46	
02/27/2018	GL_JOURNAL	PAY0397911	16318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.37	
02/27/2018	GL_JOURNAL	PAY0397911	16321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.71	
03/07/2018	GL_JOURNAL	PAY0398455	5759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.84	
03/07/2018	GL_JOURNAL	PAY0398455	5757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.90	
04/03/2018	GL_JOURNAL	PAY0399498	16429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.30	
04/03/2018	GL_JOURNAL	PAY0399498	16433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.89	
04/06/2018	GL_JOURNAL	PAY0399844	5148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.15	
04/06/2018	GL_JOURNAL	PAY0399844	5146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.10	
Number of Transactions 11						Totals	-108.03	0.00	0.00	0.00	108.03
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.03	
02/07/2018	GL_JOURNAL	PAY0396623	8006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	30906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	6993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	31091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.33	
04/06/2018	GL_JOURNAL	PAY0399844	6295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.91	
Number of Transactions 6						Totals	-0.96	0.00	0.00	0.00	0.96
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 11						Totals	-0.70	0.00	0.00	0.70
<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										
02/08/2018	GL_JOURNAL	PWC0396644	650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.25
02/08/2018	GL_JOURNAL	PWC0396644	651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.15
03/08/2018	GL_JOURNAL	PWC0398498	690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-51.98
04/06/2018	GL_JOURNAL	PWC0399857	651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-17.84
Number of Transactions 6						Totals	-53.01	0.00	0.00	53.01
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.22
02/08/2018	GL_JOURNAL	PWC0396644	5521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.62
02/08/2018	GL_JOURNAL	PWC0396644	5522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.55
03/08/2018	GL_JOURNAL	PWC0398498	5732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	5733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.22
03/08/2018	GL_JOURNAL	PWC0398498	5734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00000	3602	01000	2018							
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.52		
04/06/2018	GL_JOURNAL	PWC0399857	5602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.88		
04/06/2018	GL_JOURNAL	PWC0399857	5603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.70		
04/06/2018	GL_JOURNAL	PWC0399857	5604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.60		
04/06/2018	GL_JOURNAL	PWC0399857	5605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.02		
Number of Transactions 11						Totals	-39.39	0.00	0.00	39.39		
	<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											
02/02/2018	GL_JOURNAL	0000396341	39	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	781.90		
02/23/2018	GL_JOURNAL	0000397766	39	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	925.43		
03/19/2018	GL_JOURNAL	0000399076	39	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	904.38		
03/19/2018	GL_JOURNAL	0000399077	33	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	2,501.66	0.00		
Number of Transactions 4						Totals	-5,113.37	0.00	0.00	2,611.71		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00000	5735	01000	2018							
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	4		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	1	34413	02/28/2018/Field Trips: February 2018/Zoo-2nds/rm	0.00		0.00	0.00	605.00		
Number of Transactions 2						Totals	-605.00	0.00	0.00	605.00		
Number of Transactions 81						Fund	Totals 0000s	-9,550.13	0.00	0.00	2,501.66	7,048.47
Number of Transactions 81						Resource	Totals 00000	-9,550.13	0.00	0.00	2,501.66	7,048.47
	<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											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0085	00001	2231	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.69	
02/01/2018	GL_BD_JRNL	0000396271	1897		01/31/2018/Transfer of appropriations to align Bud	563.00	563.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.69	
04/03/2018	GL_JOURNAL	PAY0399498	5427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	407.34	
Number of Transactions 4						Totals	-619.72	563.00	0.00	0.00	1,182.72
0085	00001	2905	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	392.88	
02/01/2018	GL_BD_JRNL	0000396271	3259		01/31/2018/Transfer of appropriations to align Bud	-630.00	-630.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	323.23	
04/03/2018	GL_JOURNAL	PAY0399498	7428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	392.88	
Number of Transactions 4						Totals	-1,738.99	-630.00	0.00	0.00	1,108.99
0085	00001	3202	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1844		01/31/2018/Transfer of appropriations to align Bud	-743.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1843		01/31/2018/Transfer of appropriations to align Bud	-562.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,305.00	-1,305.00	0.00	0.00	0.00
0085	00001	3302	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.05	
01/31/2018	GL_JOURNAL	PAY0396130	14828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.66	
02/01/2018	GL_BD_JRNL	0000396273	1764		01/31/2018/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1765		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.74	
02/27/2018	GL_JOURNAL	PAY0397911	16323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00001	3302	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.17	
04/03/2018	GL_JOURNAL	PAY0399498	16430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.04	
Number of Transactions 8						Totals	-181.33	-6.00	0.00	175.33

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	31837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	33830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	33834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 6						Totals	-1.15	0.00	0.00	1.15

	<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									
02/02/2018	GL_BD_JRNL	0000396299	1758		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1759		01/31/2018/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.82	
02/08/2018	GL_JOURNAL	PWC0396644	5524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.96	
03/08/2018	GL_JOURNAL	PWC0398498	5736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.82	
03/08/2018	GL_JOURNAL	PWC0398498	5737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.02	
04/06/2018	GL_JOURNAL	PWC0399857	5606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.36	
04/06/2018	GL_JOURNAL	PWC0399857	5607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.96	
Number of Transactions 8						Totals	-108.94	-45.00	0.00	63.94

	<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								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00001	3702	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1528		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2568	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	2569	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	2486	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	2487	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PRM0399856	2486	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM0399856	2487	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.34
Number of Transactions 7						Totals	-2.99	-1.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00001	3995	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3500		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3501		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-17.00	-17.00	0.00	0.00
Number of Transactions 41						Fund	Totals 0000s	-3,975.12	-1,441.00	0.00
Number of Transactions 41						Resource	Totals 00001	-3,975.12	-1,441.00	0.00
<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										
02/02/2018	GL_JOURNAL	0000396319	424	6194301600	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	93.78
02/02/2018	GL_JOURNAL	0000396319	425	6192236984	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	426	6192237925	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	427	6192238132	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	428	6192238267	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	427	6192238132	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	428	6192238267	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	424	6194301600	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	92.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	00005	5916	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	425	6192236984	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	426	6192237925	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	425	6194301600	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	95.38
04/03/2018	GL_JOURNAL	TEL0399540	426	6192236984	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	427	6192237925	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	428	6192238132	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	429	6192238267	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	425	6194301600	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	95.38
04/06/2018	GL_JOURNAL	0000399851	426	6192236984	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	427	6192237925	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	428	6192238132	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	429	6192238267	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
Number of Transactions 20						Totals	-685.97	0.00	0.00	685.97
Number of Transactions 20						Fund	Totals 0000s	-685.97	0.00	685.97
Number of Transactions 20						Resource	Totals 00005	-685.97	0.00	685.97
<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										
01/17/2018	GL_JOURNAL	PAY0395387	4	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-340.33
01/19/2018	GL_JOURNAL	SAL0395634	67	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,342.43
01/19/2018	GL_JOURNAL	SAL0395634	61	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,342.43
01/19/2018	GL_JOURNAL	SAL0395634	7	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,484.45
01/19/2018	GL_JOURNAL	SAL0395634	1	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,484.45
01/31/2018	GL_JOURNAL	PAY0396130	133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93,995.09
01/31/2018	GL_JOURNAL	PAY0396130	134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,296.65
02/01/2018	GL_BD_JRNL	0000396271	40		01/31/2018/Transfer of appropriations to align Bud	-40,431.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	248		01/31/2018/Transfer of appropriations to align Bud	1,041.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	292	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	9,571.04
02/09/2018	GL_JOURNAL	SAL0396845	208	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-9,571.04
02/27/2018	GL_JOURNAL	PAY0397911	135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94,362.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1107	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,296.65	
04/03/2018	GL_JOURNAL	PAY0399498	135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94,362.79	
04/03/2018	GL_JOURNAL	PAY0399498	136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,296.65	
04/06/2018	GL_JOURNAL	PAY0399844	2	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	71.54	
Number of Transactions 16						Totals	-342,078.07	-39,390.00	0.00	0.00	302,688.07
	<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										
02/01/2018	GL_BD_JRNL	0000396271	525		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85	
04/06/2018	GL_JOURNAL	PAY0399844	356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	973.20	
Number of Transactions 3						Totals	-1,446.05	315.00	0.00	0.00	1,761.05
	<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										
02/01/2018	GL_BD_JRNL	0000396271	764		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	47		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-0.28	630.00	0.00	0.00	630.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,258.18	
02/01/2018	GL_BD_JRNL	0000396271	1011		01/31/2018/Transfer of appropriations to align Bud	-3,434.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,258.18	
04/03/2018	GL_JOURNAL	PAY0399498	2694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,209.34	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1210	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7,159.70	-3,434.00	0.00	0.00	3,725.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69	
02/01/2018	GL_BD_JRNL	0000396271	1204		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	2997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69	
Number of Transactions 4						Totals	14,288.93	19,052.00	0.00	0.00	4,763.07
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1413		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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	2101	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1717		01/31/2018/Transfer of appropriations to align Bud	-2,066.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,066.00	-2,066.00	0.00	0.00	0.00
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2231	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.68	
02/01/2018	GL_BD_JRNL	0000396271	1898		01/31/2018/Transfer of appropriations to align Bud	3,489.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.68	
04/03/2018	GL_JOURNAL	PAY0399498	5426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	407.33	
Number of Transactions 4						Totals	2,306.31	3,489.00	0.00	0.00	1,182.69
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	574.41	
02/01/2018	GL_BD_JRNL	0000396271	2022		01/31/2018/Transfer of appropriations to align Bud	6,905.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	574.41	
04/03/2018	GL_JOURNAL	PAY0399498	5620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	574.41	
Number of Transactions 4						Totals	5,181.77	6,905.00	0.00	0.00	1,723.23
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,250.41	
02/01/2018	GL_BD_JRNL	0000396271	2354		01/31/2018/Transfer of appropriations to align Bud	-5,460.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,250.41	
04/03/2018	GL_JOURNAL	PAY0399498	6475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,853.90	
Number of Transactions 4						Totals	-31,814.72	-5,460.00	0.00	0.00	26,354.72
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	483.23	
02/01/2018	GL_BD_JRNL	0000396271	2652		01/31/2018/Transfer of appropriations to align Bud	-1,012.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	483.23	
04/03/2018	GL_JOURNAL	PAY0399498	6834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	483.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	2404	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,461.69	-1,012.00	0.00	1,449.69
<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										
02/01/2018	GL_BD_JRNL	0000396271	2881		01/31/2018/Transfer of appropriations to align Bud	772.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,460.08	
02/27/2018	GL_JOURNAL	PAY0397911	7175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,344.88	
03/07/2018	GL_JOURNAL	PAY0398455	2482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	418.48	
04/03/2018	GL_JOURNAL	PAY0399498	7218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-44.74	
04/06/2018	GL_JOURNAL	PAY0399844	2227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.36	
Number of Transactions 6						Totals	-2,998.06	772.00	0.00	3,770.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	261.96	
01/31/2018	GL_JOURNAL	PAY0396130	6641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	549.67	
02/01/2018	GL_BD_JRNL	0000396271	3124		01/31/2018/Transfer of appropriations to align Bud	-1,703.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3260		01/31/2018/Transfer of appropriations to align Bud	-1,382.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	54.78	
02/27/2018	GL_JOURNAL	PAY0397911	7382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	375.05	
02/27/2018	GL_JOURNAL	PAY0397911	7383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	226.46	
04/03/2018	GL_JOURNAL	PAY0399498	7429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	296.24	
04/03/2018	GL_JOURNAL	PAY0399498	7430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.27	
Number of Transactions 9						Totals	-4,883.43	-3,085.00	0.00	1,798.43
<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										
01/19/2018	GL_JOURNAL	SAL0395634	8	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-214.21	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3101	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	62	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-770.91	
01/19/2018	GL_JOURNAL	SAL0395634	68	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-770.91	
01/19/2018	GL_JOURNAL	SAL0395634	2	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-214.21	
01/31/2018	GL_JOURNAL	PAY0396130	7236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,630.11	
01/31/2018	GL_JOURNAL	PAY0396130	7233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,563.49	
01/31/2018	GL_JOURNAL	PAY0396130	7228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.55	
01/31/2018	GL_JOURNAL	PAY0396130	7230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10	
02/01/2018	GL_BD_JRNL	0000396272	122		01/31/2018/Transfer of appropriations to align Bud	-5,671.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	123		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	124		01/31/2018/Transfer of appropriations to align Bud	-495.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	806		01/31/2018/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	807		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.69	
02/08/2018	GL_JOURNAL	SAL0396734	293	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1,381.10	
02/09/2018	GL_JOURNAL	SAL0396845	209	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-1,381.10	
02/27/2018	GL_JOURNAL	PAY0397911	8049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,608.77	
02/27/2018	GL_JOURNAL	PAY0397911	8053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,675.59	
02/27/2018	GL_JOURNAL	PAY0397911	8044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.55	
02/27/2018	GL_JOURNAL	PAY0397911	8046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.51	
04/03/2018	GL_JOURNAL	PAY0399498	8100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,630.11	
04/03/2018	GL_JOURNAL	PAY0399498	8103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,616.55	
04/06/2018	GL_JOURNAL	PAY0399844	2546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	82.54	
Number of Transactions 28						Totals	-54,285.16	-4,559.00	0.00	0.00	49,726.16

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	970.75
01/31/2018	GL_JOURNAL	PAY0396130	9862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.21
01/31/2018	GL_JOURNAL	PAY0396130	9859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3202	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1350		01/31/2018/Transfer of appropriations to align Bud	-965.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1351		01/31/2018/Transfer of appropriations to align Bud	-1,114.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1845		01/31/2018/Transfer of appropriations to align Bud	-692.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1846		01/31/2018/Transfer of appropriations to align Bud	280.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1847		01/31/2018/Transfer of appropriations to align Bud	-155.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1848		01/31/2018/Transfer of appropriations to align Bud	1,072.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	970.75	
02/27/2018	GL_JOURNAL	PAY0397911	10936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	75.05	
02/27/2018	GL_JOURNAL	PAY0397911	10939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	89.21	
03/07/2018	GL_JOURNAL	PAY0398455	3874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.22	
04/03/2018	GL_JOURNAL	PAY0399498	11017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,144.69	
04/03/2018	GL_JOURNAL	PAY0399498	11018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	75.05	
04/03/2018	GL_JOURNAL	PAY0399498	11021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.21	
04/03/2018	GL_JOURNAL	PAY0399498	11022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-12.76	
Number of Transactions 17						Totals	-6,160.43	-1,574.00	0.00	0.00	4,586.43

<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										
01/17/2018	GL_JOURNAL	PAY0395387	180	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-4.93
01/19/2018	GL_JOURNAL	SAL0395634	69	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-77.47
01/19/2018	GL_JOURNAL	SAL0395634	9	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-21.53
01/19/2018	GL_JOURNAL	SAL0395634	63	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-77.46
01/19/2018	GL_JOURNAL	SAL0395634	3	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-21.52
01/31/2018	GL_JOURNAL	PAY0396130	12187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.63
01/31/2018	GL_JOURNAL	PAY0396130	12188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.24
01/31/2018	GL_JOURNAL	PAY0396130	12189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.06
01/31/2018	GL_JOURNAL	PAY0396130	12192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,365.16
01/31/2018	GL_JOURNAL	PAY0396130	12196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.69
02/01/2018	GL_BD_JRNL	0000396273	123		01/31/2018/Transfer of appropriations to align Bud	-561.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	124		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	125		01/31/2018/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	817		01/31/2018/Transfer of appropriations to align Bud	-1,367.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	818		01/31/2018/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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											
02/08/2018	GL_JOURNAL	SAL0396734	294	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	138.78	
02/09/2018	GL_JOURNAL	SAL0396845	210	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-138.78	
02/27/2018	GL_JOURNAL	PAY0397911	13400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,370.51	
02/27/2018	GL_JOURNAL	PAY0397911	13405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.28	
02/27/2018	GL_JOURNAL	PAY0397911	13395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.64	
02/27/2018	GL_JOURNAL	PAY0397911	13396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.25	
02/27/2018	GL_JOURNAL	PAY0397911	13397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.06	
03/07/2018	GL_JOURNAL	PAY0398455	4477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.63	
04/03/2018	GL_JOURNAL	PAY0399498	13458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.53	
04/03/2018	GL_JOURNAL	PAY0399498	13459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.06	
04/03/2018	GL_JOURNAL	PAY0399498	13462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,370.49	
04/03/2018	GL_JOURNAL	PAY0399498	13467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.69	
04/06/2018	GL_JOURNAL	PAY0399844	3989	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.12	
Number of Transactions 30						Totals	-6,495.14	-1,829.00	0.00	0.00	4,666.14
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											
01/31/2018	GL_JOURNAL	PAY0396130	14820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.97	
01/31/2018	GL_JOURNAL	PAY0396130	14819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	478.49	
01/31/2018	GL_JOURNAL	PAY0396130	14818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.65	
01/31/2018	GL_JOURNAL	PAY0396130	14823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.94	
01/31/2018	GL_JOURNAL	PAY0396130	14826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.04	
01/31/2018	GL_JOURNAL	PAY0396130	14827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.04	
02/01/2018	GL_BD_JRNL	0000396273	1251		01/31/2018/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1252		01/31/2018/Transfer of appropriations to align Bud	-357.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1253		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1766		01/31/2018/Transfer of appropriations to align Bud	267.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1767		01/31/2018/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1768		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.19	
02/07/2018	GL_JOURNAL	PAY0396623	6629	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.17	
02/27/2018	GL_JOURNAL	PAY0397911	16311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.66	
02/27/2018	GL_JOURNAL	PAY0397911	16320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3302	01000	2018							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.94	
02/27/2018	GL_JOURNAL	PAY0397911	16312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	508.05	
02/27/2018	GL_JOURNAL	PAY0397911	16313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.97	
02/27/2018	GL_JOURNAL	PAY0397911	16322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.33	
03/07/2018	GL_JOURNAL	PAY0398455	5755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.21	
04/03/2018	GL_JOURNAL	PAY0399498	16423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.15	
04/03/2018	GL_JOURNAL	PAY0399498	16424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,056.76	
04/03/2018	GL_JOURNAL	PAY0399498	16431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.67	
04/03/2018	GL_JOURNAL	PAY0399498	16434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.63	
04/03/2018	GL_JOURNAL	PAY0399498	16425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.97	
04/03/2018	GL_JOURNAL	PAY0399498	16428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.94	
04/06/2018	GL_JOURNAL	PAY0399844	5145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.57	
Number of Transactions 28						Totals	-2,598.03	-32.00	0.00	0.00	2,566.03

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	17415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	17417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.70
01/31/2018	GL_JOURNAL	PAY0396130	17413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	72		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	438		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	439		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	295	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	10.20
02/09/2018	GL_JOURNAL	SAL0396845	211	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-10.20
02/27/2018	GL_JOURNAL	PAY0397911	19061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	19063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.70
04/03/2018	GL_JOURNAL	PAY0399498	19202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.70
04/03/2018	GL_JOURNAL	PAY0399498	19198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3421	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 20						Totals	-602.68	-112.00	0.00	490.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	19370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	923		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 10						Totals	-54.97	20.00	0.00	74.97
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.74
01/31/2018	GL_JOURNAL	PAY0396130	21330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,259.52
01/31/2018	GL_JOURNAL	PAY0396130	21334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1950		01/31/2018/Transfer of appropriations to align Bud	-813.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1951		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1304		01/31/2018/Transfer of appropriations to align Bud	226.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1305		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1306		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	296	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3441	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	SAL0396845	212	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.74	
02/27/2018	GL_JOURNAL	PAY0397911	22977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,259.52	
02/27/2018	GL_JOURNAL	PAY0397911	22981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	23136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.74	
04/03/2018	GL_JOURNAL	PAY0399498	23132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40	
Number of Transactions 22						Totals	-4,800.58	-310.00	0.00	0.00	4,490.58

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2260		01/31/2018/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2633		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2634		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	24919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40	
Number of Transactions 12						Totals	-523.32	12.00	0.00	0.00	535.32

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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				
01/31/2018	GL_JOURNAL	PAY0396130	25235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	392.91	
01/31/2018	GL_JOURNAL	PAY0396130	25237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	196.50	
01/31/2018	GL_JOURNAL	PAY0396130	25239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24,554.40	
01/31/2018	GL_JOURNAL	PAY0396130	25241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3055		01/31/2018/Transfer of appropriations to align Bud	6,246.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3056		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3057		01/31/2018/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3701		01/31/2018/Transfer of appropriations to align Bud	-14,417.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3702		01/31/2018/Transfer of appropriations to align Bud	2,935.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	297	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1,338.00	
02/09/2018	GL_JOURNAL	SAL0396845	213	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-1,338.00	
02/27/2018	GL_JOURNAL	PAY0397911	26881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	392.91	
02/27/2018	GL_JOURNAL	PAY0397911	26887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	196.50	
02/27/2018	GL_JOURNAL	PAY0397911	26885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24,554.40	
04/03/2018	GL_JOURNAL	PAY0399498	27054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	392.91	
04/03/2018	GL_JOURNAL	PAY0399498	27056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	196.50	
04/03/2018	GL_JOURNAL	PAY0399498	27060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24,554.40	
Number of Transactions 22						Totals	-90,880.83	-3,105.00	0.00	0.00	87,775.83

<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			
01/31/2018	GL_JOURNAL	PAY0396130	27172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.80
01/31/2018	GL_JOURNAL	PAY0396130	27175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	27171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,351.20
02/02/2018	GL_BD_JRNL	0000396294	4009		01/31/2018/Transfer of appropriations to align Bud	4,971.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4383		01/31/2018/Transfer of appropriations to align Bud	273.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4384		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3471	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	28987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	28988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	28991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	

Number of Transactions 12						Totals	-6,886.36	8,927.00	0.00	15,813.36

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	341	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.17
01/19/2018	GL_JOURNAL	SAL0395634	4	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.75
01/19/2018	GL_JOURNAL	SAL0395634	64	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.67
01/19/2018	GL_JOURNAL	SAL0395634	10	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.74
01/19/2018	GL_JOURNAL	SAL0395634	70	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.67
01/31/2018	GL_JOURNAL	PAY0396130	29198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.00
01/31/2018	GL_JOURNAL	PAY0396130	29202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.65
01/31/2018	GL_JOURNAL	PAY0396130	29194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	29195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	29193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
02/02/2018	GL_BD_JRNL	0000396298	118		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	755		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	756		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	119		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	120		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40
02/08/2018	GL_JOURNAL	SAL0396734	298	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4.78
02/09/2018	GL_JOURNAL	SAL0396845	214	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-4.78
02/27/2018	GL_JOURNAL	PAY0397911	30902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	30903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	30904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	30907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.19
02/27/2018	GL_JOURNAL	PAY0397911	30912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.81
03/07/2018	GL_JOURNAL	PAY0398455	6996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.18

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3501	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	31089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.65
04/06/2018	GL_JOURNAL	PAY0399844	6296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.53
Totals						-187.58	-15.00	0.00	0.00	172.58
Number of Transactions 30										
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.13
01/31/2018	GL_JOURNAL	PAY0396130	31838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27
01/31/2018	GL_JOURNAL	PAY0396130	31835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29
01/31/2018	GL_JOURNAL	PAY0396130	31832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	31830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.19
01/31/2018	GL_JOURNAL	PAY0396130	31831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.13
02/02/2018	GL_BD_JRNL	0000396298	1113		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1114		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1115		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1565		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1566		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1567		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.73
02/27/2018	GL_JOURNAL	PAY0397911	33824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	33827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.79
03/07/2018	GL_JOURNAL	PAY0398455	8274	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	34071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	34068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.91
04/03/2018	GL_JOURNAL	PAY0399498	34062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	34065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3502	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	7452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 28						Totals	-19.12	-1.00	0.00	18.12

	<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								
01/19/2018	GL_JOURNAL	SAL0395634	71	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-149.05
01/19/2018	GL_JOURNAL	SAL0395634	65	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-149.05
01/19/2018	GL_JOURNAL	SAL0395634	11	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-41.42
01/19/2018	GL_JOURNAL	SAL0395634	5	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-41.42
02/02/2018	GL_BD_JRNL	0000396299	123		01/31/2018/Transfer of appropriations to align Bud	-6,056.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	124		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	125		01/31/2018/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	819		01/31/2018/Transfer of appropriations to align Bud	-569.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	820		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-9.50
02/08/2018	GL_JOURNAL	PWC0396644	653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,622.46
02/08/2018	GL_JOURNAL	PWC0396644	655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	315.18
02/08/2018	GL_JOURNAL	PWC0396644	656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.10
02/08/2018	GL_JOURNAL	PWC0396644	658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30
02/08/2018	GL_JOURNAL	SAL0396734	299	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	267.03
02/09/2018	GL_JOURNAL	SAL0396845	215	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-267.03
03/08/2018	GL_JOURNAL	PWC0398498	692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,632.72
03/08/2018	GL_JOURNAL	PWC0398498	693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	315.18
03/08/2018	GL_JOURNAL	PWC0398498	696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.10
03/08/2018	GL_JOURNAL	PWC0398498	698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.15
04/06/2018	GL_JOURNAL	PWC0399857	654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,632.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3601	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	315.18
04/06/2018	GL_JOURNAL	PWC0399857	656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.74
04/06/2018	GL_JOURNAL	PWC0399857	658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.30
Totals						-16,757.39	-7,129.00	0.00	0.00	9,628.39
Number of Transactions 32										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1246		01/31/2018/Transfer of appropriations to align Bud	-113.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1247		01/31/2018/Transfer of appropriations to align Bud	-468.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1248		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1760		01/31/2018/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1761		01/31/2018/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1762		01/31/2018/Transfer of appropriations to align Bud	177.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.53
02/08/2018	GL_JOURNAL	PWC0396644	5526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.31
02/08/2018	GL_JOURNAL	PWC0396644	5527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.82
02/08/2018	GL_JOURNAL	PWC0396644	5528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.74
02/08/2018	GL_JOURNAL	PWC0396644	5529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	174.39
02/08/2018	GL_JOURNAL	PWC0396644	5530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.48
02/08/2018	GL_JOURNAL	PWC0396644	5531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.03
02/08/2018	GL_JOURNAL	PWC0396644	5532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.34
03/08/2018	GL_JOURNAL	PWC0398498	5745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.46
03/08/2018	GL_JOURNAL	PWC0398498	5738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.32
03/08/2018	GL_JOURNAL	PWC0398498	5739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.82
03/08/2018	GL_JOURNAL	PWC0398498	5740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.68
03/08/2018	GL_JOURNAL	PWC0398498	5741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.52
03/08/2018	GL_JOURNAL	PWC0398498	5742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	174.39
03/08/2018	GL_JOURNAL	PWC0398498	5743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.48
03/08/2018	GL_JOURNAL	PWC0398498	5744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.03
04/06/2018	GL_JOURNAL	PWC0399857	5608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PWC0399857	5609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PWC0399857	5610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-1.25
04/06/2018	GL_JOURNAL	PWC0399857	5611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3602	01000	2018				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	386.52
04/06/2018	GL_JOURNAL	PWC0399857	5613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.48
04/06/2018	GL_JOURNAL	PWC0399857	5614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.03
04/06/2018	GL_JOURNAL	PWC0399857	5615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.27
Totals						-1,461.21	-449.00	0.00	1,012.21

Number of Transactions						Totals				
30						-1,461.21	-449.00	0.00	0.00	1,012.21
	<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										
01/19/2018	GL_JOURNAL	SAL0395634	6	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.84	
01/19/2018	GL_JOURNAL	SAL0395634	12	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.84	
01/19/2018	GL_JOURNAL	SAL0395634	66	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-39.00	
01/19/2018	GL_JOURNAL	SAL0395634	72	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-39.00	
02/02/2018	GL_BD_JRNL	0000396307	121		01/31/2018/Transfer of appropriations to align Bud	-978.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	122		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	123		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	767		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	768		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	306	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-2.48	
02/07/2018	GL_JOURNAL	PRM0396641	307	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	686.16	
02/07/2018	GL_JOURNAL	PRM0396641	308	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	82.47	
02/07/2018	GL_JOURNAL	PRM0396641	309	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	310	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.18	
02/07/2018	GL_JOURNAL	PRM0396641	311	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59	
02/08/2018	GL_JOURNAL	SAL0396734	300	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	69.87	
02/09/2018	GL_JOURNAL	SAL0396845	216	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-69.87	
03/08/2018	GL_JOURNAL	PRM0398496	296	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	688.85	
03/08/2018	GL_JOURNAL	PRM0398496	297	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	82.47	
03/08/2018	GL_JOURNAL	PRM0398496	298	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	299	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.18	
03/08/2018	GL_JOURNAL	PRM0398496	300	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	296	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	297	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	688.85	
04/06/2018	GL_JOURNAL	PRM0399856	298	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.47	
04/06/2018	GL_JOURNAL	PRM0399856	299	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/06/2018	GL_JOURNAL	PRM0399856	300	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.83	
04/06/2018	GL_JOURNAL	PRM0399856	301	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 28						Totals	-3,438.00	-1,039.00	0.00	2,399.00

	<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									
02/02/2018	GL_BD_JRNL	0000396307	1114		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1115		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1532		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1529		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1530		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1531		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2570	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PRM0396641	2571	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PRM0396641	2572	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	2573	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2574	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.42	
02/07/2018	GL_JOURNAL	PRM0396641	2575	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.50	
02/07/2018	GL_JOURNAL	PRM0396641	2576	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	2493	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2488	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PRM0398496	2489	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	2490	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2491	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.42	
03/08/2018	GL_JOURNAL	PRM0398496	2492	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PRM0399856	2493	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	2489	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	2488	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	2490	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	2491	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PRM0399856	2492	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.50	
Number of Transactions 25						Totals	-4.68	2.00	0.00	6.68

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 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	00010	3985	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.62	
01/31/2018	GL_JOURNAL	PAY0396130	34445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.63	
01/31/2018	GL_JOURNAL	PAY0396130	34447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.71	
02/02/2018	GL_BD_JRNL	0000396307	2032		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2669		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2670		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2030		01/31/2018/Transfer of appropriations to align Bud	-320.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2031		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	301	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	6.22	
02/09/2018	GL_JOURNAL	SAL0396845	217	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-6.22	
02/27/2018	GL_JOURNAL	PAY0397911	36604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	36606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.62	
02/27/2018	GL_JOURNAL	PAY0397911	36608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.19	
04/03/2018	GL_JOURNAL	PAY0399498	36867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.19	
04/03/2018	GL_JOURNAL	PAY0399498	36873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.62	
Number of Transactions 22						Totals	-927.48	-387.00	0.00	540.48

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.72
01/31/2018	GL_JOURNAL	PAY0396130	36431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90
02/02/2018	GL_BD_JRNL	0000396307	3015		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3016		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3502		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3503		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3504		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.72

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3995	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	38581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.90
04/03/2018	GL_JOURNAL	PAY0399498	38854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.41
04/03/2018	GL_JOURNAL	PAY0399498	38855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.90
Number of Transactions 11						Totals	-75.55	-49.00	0.00	26.55
Number of Transactions 474						Fund Totals 0000s	-609,778.41	-43,866.00	0.00	565,912.41
Number of Transactions 474						Resource Totals 00010	-609,778.41	-43,866.00	0.00	565,912.41
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71
02/08/2018	GL_JOURNAL	SAL0396730	10	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,890.84
02/27/2018	GL_JOURNAL	PAY0397911	1541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14
Number of Transactions 9						Totals	-5,672.52	0.00	0.00	5,672.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.16
02/07/2018	GL_JOURNAL	PAY0396623	3243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.43
03/07/2018	GL_JOURNAL	PAY0398455	2849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	113.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3101	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	2549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 8						Totals	-545.72	0.00	0.00	545.72

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	3301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.27	
02/07/2018	GL_JOURNAL	PAY0396623	5152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.87	
02/08/2018	GL_JOURNAL	SAL0396730	11	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.41	
02/27/2018	GL_JOURNAL	PAY0397911	13406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.71	
04/03/2018	GL_JOURNAL	PAY0399498	13463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	3993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	3990	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 9						Totals	-96.26	0.00	0.00	96.26

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								
01/31/2018	GL_JOURNAL	PAY0396130	29199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PAY0396623	8008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24
02/08/2018	GL_JOURNAL	SAL0396730	12	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95
03/07/2018	GL_JOURNAL	PAY0398455	6994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	31093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00011	3501	01000	2018				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -2.85 0.00 0.00 0.00 2.85

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0085	00011	3601	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	SAL0396730	13	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40

Number of Transactions 9 Totals -158.27 0.00 0.00 0.00 158.27

Number of Transactions 44 Fund Totals 0000s -6,475.62 0.00 0.00 0.00 6,475.62

Number of Transactions 44 Resource Totals 00011 -6,475.62 0.00 0.00 0.00 6,475.62

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0085	00016	1118	01000	2018						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	1067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,259.50
02/01/2018	GL_BD_JRNL	0000396271	371		01/31/2018/Transfer of appropriations to align Bud	68,854.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,259.50
04/03/2018	GL_JOURNAL	PAY0399498	1067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,259.50

Number of Transactions 4 Totals 50,075.50 68,854.00 0.00 0.00 18,778.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	1162	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	652		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	0.43	158.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	7235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	903.25
02/01/2018	GL_BD_JRNL	0000396272	125		01/31/2018/Transfer of appropriations to align Bud		9,958.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	903.25
04/03/2018	GL_JOURNAL	PAY0399498	8105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	903.25
Number of Transactions 4						Totals	7,248.25	9,958.00	0.00	2,709.75
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.82
02/01/2018	GL_BD_JRNL	0000396273	126		01/31/2018/Transfer of appropriations to align Bud		1,001.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.10
04/03/2018	GL_JOURNAL	PAY0399498	13464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.82
Number of Transactions 4						Totals	726.26	1,001.00	0.00	274.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	73		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3421	01000	2018					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 71.40 102.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	21333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1307		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 4 Totals 614.20 895.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	25240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	946.80
02/02/2018	GL_BD_JRNL	0000396294	3058		01/31/2018/Transfer of appropriations to align Bud	13,420.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	27059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	946.80

Number of Transactions 4 Totals 10,579.60 13,420.00 0.00 0.00 2,840.40

<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										

01/31/2018	GL_JOURNAL	PAY0396130	29200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.13
02/02/2018	GL_BD_JRNL	0000396298	121		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.21
04/03/2018	GL_JOURNAL	PAY0399498	31094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.13

Number of Transactions 4 Totals 25.53 35.00 0.00 0.00 9.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3601	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	126		01/31/2018/Transfer of appropriations to align Bud	1,751.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	174.64
03/08/2018	GL_JOURNAL	PWC0398498	702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	174.64
04/06/2018	GL_JOURNAL	PWC0399857	662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	174.64
Number of Transactions 5						Totals	1,222.68	1,751.00	0.00	528.32

	<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									
02/02/2018	GL_BD_JRNL	0000396307	124		01/31/2018/Transfer of appropriations to align Bud	457.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	312	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	45.69
03/08/2018	GL_JOURNAL	PRM0398496	301	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	45.69
04/06/2018	GL_JOURNAL	PRM0399856	302	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	45.69
Number of Transactions 4						Totals	319.93	457.00	0.00	137.07

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.76
02/02/2018	GL_BD_JRNL	0000396307	2033		01/31/2018/Transfer of appropriations to align Bud	99.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	36872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.76
Number of Transactions 4						Totals	69.72	99.00	0.00	29.28

Number of Transactions 43 Fund Totals 0000s 70,953.50 96,730.00 0.00 0.00 25,776.50

Number of Transactions 43 Resource Totals 00016 70,953.50 96,730.00 0.00 0.00 25,776.50

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	2201	25000	2018					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,193.32	
02/27/2018	GL_JOURNAL	PAY0397911	4883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,193.32	
04/03/2018	GL_JOURNAL	PAY0399498	4929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,193.32	
04/06/2018	GL_JOURNAL	PAY0399844	1668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	131.50	
Number of Transactions 4						Totals	-18,711.46	0.00	0.00	18,711.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	961.89	
02/27/2018	GL_JOURNAL	PAY0397911	10947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	961.89	
04/03/2018	GL_JOURNAL	PAY0399498	11028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	961.89	
Number of Transactions 3						Totals	-2,885.67	0.00	0.00	2,885.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	473.79	
02/27/2018	GL_JOURNAL	PAY0397911	16329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	473.78	
04/03/2018	GL_JOURNAL	PAY0399498	16442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	473.79	
04/06/2018	GL_JOURNAL	PAY0399844	5155	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.06	
Number of Transactions 4						Totals	-1,431.42	0.00	0.00	1,431.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	21011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	21159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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									
01/31/2018	GL_JOURNAL	PAY0396130	23289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	120.14
02/27/2018	GL_JOURNAL	PAY0397911	24924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	120.14
04/03/2018	GL_JOURNAL	PAY0399498	25091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,916.08
02/27/2018	GL_JOURNAL	PAY0397911	28816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,916.08
04/03/2018	GL_JOURNAL	PAY0399498	28996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,916.08
Number of Transactions 3						Totals	-11,748.24	0.00	0.00	11,748.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.10
02/27/2018	GL_JOURNAL	PAY0397911	33840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	34079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PAY0399844	7461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-9.36	0.00	0.00	9.36
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
Run Time 10:05:27

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	3602	25000	2018							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	PWC0396644	5533	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	172.79		
03/08/2018	GL_JOURNAL	PWC0398498	5746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	172.79		
04/06/2018	GL_JOURNAL	PWC0399857	5616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.67		
04/06/2018	GL_JOURNAL	PWC0399857	5617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	172.79		
Number of Transactions 4						Totals	-522.04	0.00	0.00	522.04	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2577	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.32		
03/08/2018	GL_JOURNAL	PRM0398496	2494	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.32		
04/06/2018	GL_JOURNAL	PRM0399856	2494	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.13		
04/06/2018	GL_JOURNAL	PRM0399856	2495	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.32		
Number of Transactions 4						Totals	-19.09	0.00	0.00	19.09	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.66		
02/27/2018	GL_JOURNAL	PAY0397911	38586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.66		
04/03/2018	GL_JOURNAL	PAY0399498	38860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.66		
Number of Transactions 3						Totals	-28.98	0.00	0.00	28.98	
Number of Transactions 35						Fund	Totals 2000s	-35,771.76	0.00	0.00	35,771.76
Number of Transactions 35						Resource	Totals 00030	-35,771.76	0.00	0.00	35,771.76
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
11/01/2017	REQ_PREENC	REQ376864	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376864	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
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	0.00	-204.42	0.00
11/02/2017	PO_POENC	0000320027	1	RREQ376864	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380181	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/08/2018	PO_POENC	0000322543	2	RREQ380181	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322543	2	RREQ380181	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/08/2018	PO_POENC	0000322543	2	RREQ380181	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/08/2018	PO_POENC	0000322543	1	RREQ380181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/08/2018	PO_POENC	0000322543	1	RREQ380181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/08/2018	PO_POENC	0000322543	1	RREQ380181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322543	1	RREQ380181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/08/2018	PO_POENC	0000322543	1	RREQ380181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/08/2018	PO_POENC	0000322543	2	RREQ380181	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/08/2018	PO_POENC	0000322543	2	RREQ380181	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
01/12/2018	AP_VOUCHER	00995746	2	P0000322543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
01/12/2018	AP_VOUCHER	00995746	2	P0000322543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
01/12/2018	AP_VOUCHER	00995746	1	P0000322543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
01/12/2018	AP_VOUCHER	00995746	1	P0000322543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/14/2018	REQ_PREENC	REQ384082	3		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384082	2		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
02/14/2018	REQ_PREENC	REQ384082	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
02/16/2018	PO_POENC	0000325149	1	RREQ384082	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
02/16/2018	PO_POENC	0000325149	1	RREQ384082	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
02/16/2018	PO_POENC	0000325149	2	RREQ384082	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
02/16/2018	PO_POENC	0000325149	2	RREQ384082	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
02/16/2018	PO_POENC	0000325149	3	RREQ384082	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
02/16/2018	PO_POENC	0000325149	3	RREQ384082	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	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_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

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	00031	4302	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/22/2018	AP_VOUCHER	01002708	3	P0000325149	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-306.63	0.00		
02/22/2018	AP_VOUCHER	01002708	3	P0000325149	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	306.64		
02/22/2018	AP_VOUCHER	01002708	2	P0000325149	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00		-59.38	0.00		
02/22/2018	AP_VOUCHER	01002708	2	P0000325149	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00		0.00	59.38		
02/22/2018	AP_VOUCHER	01002708	1	P0000325149	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		-67.21	0.00		
02/22/2018	AP_VOUCHER	01002708	1	P0000325149	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		0.00	67.21		
03/01/2018	REQ_PREENC	REQ385340	1		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR	0.00	6.05		0.00	0.00		
03/01/2018	REQ_PREENC	REQ385340	2		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	292.95		0.00	0.00		
03/01/2018	REQ_PREENC	REQ385340	3		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	204.40		0.00	0.00		
03/01/2018	PO_POENC	0000325983	1	RREQ385340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		6.52	0.00		
03/01/2018	PO_POENC	0000325983	1	RREQ385340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05		0.00	0.00		
03/01/2018	PO_POENC	0000325983	2	RREQ385340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		315.65	0.00		
03/01/2018	PO_POENC	0000325983	2	RREQ385340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95		0.00	0.00		
03/01/2018	PO_POENC	0000325983	3	RREQ385340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		220.24	0.00		
03/01/2018	PO_POENC	0000325983	3	RREQ385340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40		0.00	0.00		
03/06/2018	AP_VOUCHER	01005060	3	P0000325983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	315.65		
03/06/2018	AP_VOUCHER	01005060	3	P0000325983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-315.65	0.00		
03/06/2018	AP_VOUCHER	01005060	2	P0000325983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		0.00	6.52		
03/06/2018	AP_VOUCHER	01005060	2	P0000325983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		-6.52	0.00		
03/06/2018	AP_VOUCHER	01005060	1	P0000325983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		-220.24	0.00		
03/06/2018	AP_VOUCHER	01005060	1	P0000325983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		0.00	220.24		
03/08/2018	REQ_PREENC	REQ386027	1		Waxie Sanitary Supply/102040/WAXIE 5100 CLEAN & SO	0.00	45.33		0.00	0.00		
03/08/2018	PO_POENC	0000326454	1	RREQ386027	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		48.84	0.00		
03/08/2018	PO_POENC	0000326454	1	RREQ386027	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33		0.00	0.00		
Number of Transactions 61						Totals	-1,559.33	0.00	0.00	48.84	1,510.49	
Number of Transactions 61						Fund	Totals 0000s	-1,559.33	0.00	0.00	48.84	1,510.49
Number of Transactions 61						Resource	Totals 00031	-1,559.33	0.00	0.00	48.84	1,510.49
0085	00033	2253	01000	2018								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	2253	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2350	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-354.72	0.00	0.00	354.72

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	4433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	10940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.37
03/07/2018	GL_JOURNAL	PAY0398455	3875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-55.09	0.00	0.00	55.09

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.04
02/27/2018	GL_JOURNAL	PAY0397911	16317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.06
03/07/2018	GL_JOURNAL	PAY0398455	5756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-27.14	0.00	0.00	27.14

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5534	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90
Number of Transactions 15						Fund	Totals 0000s	-447.03	0.00	447.03
Number of Transactions 15						Resource	Totals 00033	-447.03	0.00	447.03
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	115.45
03/07/2018	GL_JOURNAL	PAY0398455	1901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,856.52
04/06/2018	GL_JOURNAL	PAY0399844	1689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	309.42
Number of Transactions 3						Totals	-2,281.39	0.00	0.00	2,281.39
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.83
03/07/2018	GL_JOURNAL	PAY0398455	5763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	142.03
04/06/2018	GL_JOURNAL	PAY0399844	5153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.66
Number of Transactions 3						Totals	-174.52	0.00	0.00	174.52
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	05100	3502	01000	2018							
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	8282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.93		
04/06/2018	GL_JOURNAL	PAY039844	7459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.22		
03/08/2018	GL_JOURNAL	PWC0398498	5749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.80		
04/06/2018	GL_JOURNAL	PWC039857	5618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.63		
Number of Transactions 3						Totals	-63.65	0.00	0.00	63.65	
<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											
01/17/2018	GL_BD_JRNL	0000395456	15		01/17/2018/Transfer of appropriations Civic Center	2,063.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	34		01/31/2018/Transfer of appropriations to budget fo	1,652.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	28		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	29		02/26/2018/Transfer of appropriations to budget Ci	1,652.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	27		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	20		03/20/2018/Transfer of appropriations to budget Ci	1,652.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	7,039.00	7,039.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	4,518.30	7,039.00	0.00	2,520.70
Number of Transactions 18						Resource	Totals 05100	4,518.30	7,039.00	0.00	2,520.70
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	2951	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	67.08
03/07/2018	GL_JOURNAL	PAY0398455	2641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22
04/03/2018	GL_JOURNAL	PAY0399498	7626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.22
04/06/2018	GL_JOURNAL	PAY0399844	2378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.62
Number of Transactions 4						Totals	-120.14	0.00	0.00	120.14

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.14
03/07/2018	GL_JOURNAL	PAY0398455	5758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	16432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.54
04/06/2018	GL_JOURNAL	PAY0399844	5147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.97
Number of Transactions 4						Totals	-9.20	0.00	0.00	9.20

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	34069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 3						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	06100	3602	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.87
03/08/2018	GL_JOURNAL	PWC0398498	5750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PWC0399857	5619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PWC0399857	5620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	06100	3602	01000	2018							
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.34	0.00	0.00	0.00	3.34
<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											
01/23/2018	PO_POENC	0000323405	4	RREQ381845	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-1.54	0.00	0.00	
01/23/2018	PO_POENC	0000323405	4	RREQ381845	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	-1.66	0.00	
01/23/2018	PO_POENC	0000323405	4	RREQ381845	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323405	4	RREQ381845	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	1.66	0.00	
01/23/2018	PO_POENC	0000323405	4	RREQ381845	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	1.66	0.00	
01/23/2018	PO_POENC	0000323405	3	RREQ381845	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	-2.19	0.00	0.00	
01/23/2018	PO_POENC	0000323405	3	RREQ381845	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	-2.36	0.00	
01/23/2018	PO_POENC	0000323405	3	RREQ381845	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323405	3	RREQ381845	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	2.36	0.00	
01/23/2018	PO_POENC	0000323405	3	RREQ381845	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	2.36	0.00	
01/23/2018	PO_POENC	0000323405	2	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-21.48	0.00	0.00	
01/23/2018	PO_POENC	0000323405	2	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-23.14	0.00	
01/23/2018	PO_POENC	0000323405	2	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323405	2	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	23.14	0.00	
01/23/2018	PO_POENC	0000323405	2	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	23.14	0.00	
01/23/2018	PO_POENC	0000323405	1	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-3.95	0.00	0.00	
01/23/2018	PO_POENC	0000323405	1	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-4.26	0.00	
01/23/2018	PO_POENC	0000323405	1	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323405	1	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	4.26	0.00	
01/23/2018	PO_POENC	0000323405	1	RREQ381845	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	4.26	0.00	
01/23/2018	REQ_PREENC	REQ381845	4		Staples Contract & Commercial Inc/102040/Staples P	0.00	0.00	-1.54	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	4		Staples Contract & Commercial Inc/102040/Staples P	0.00	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	4		Staples Contract & Commercial Inc/102040/Staples P	0.00	0.00	1.54	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	4		Staples Contract & Commercial Inc/102040/Staples P	0.00	0.00	1.54	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	3		Staples Contract & Commercial Inc/102040/Staples S	0.00	0.00	-2.19	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	3		Staples Contract & Commercial Inc/102040/Staples S	0.00	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	3		Staples Contract & Commercial Inc/102040/Staples S	0.00	0.00	2.19	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	3		Staples Contract & Commercial Inc/102040/Staples S	0.00	0.00	2.19	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	2		Staples Contract & Commercial Inc/102040/Paper Mat	0.00	0.00	-21.48	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381845	2		Staples Contract & Commercial Inc/102040/Paper Mat	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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	06100	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381845	2			0.00	21.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ381845	2			0.00	21.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ381845	1			0.00	-3.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ381845	1			0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381845	1			0.00	3.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ381845	1			0.00	3.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382036	1			0.00	66.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998073	4	P0000323405	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	1.66
01/25/2018	AP_VOUCHER	00998073	3	P0000323405	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-2.36	0.00
01/25/2018	AP_VOUCHER	00998073	3	P0000323405	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	2.36
01/25/2018	AP_VOUCHER	00998073	2	P0000323405	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-23.14	0.00
01/25/2018	AP_VOUCHER	00998073	2	P0000323405	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	23.14
01/25/2018	AP_VOUCHER	00998073	1	P0000323405	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-4.26	0.00
01/25/2018	AP_VOUCHER	00998073	1	P0000323405	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	4.26
01/25/2018	AP_VOUCHER	00998073	4	P0000323405	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-1.66	0.00
01/25/2018	PO_POENC	0000323775	1	RREQ382036	LAMINATION-001/lamination film	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323775	1	RREQ382036	LAMINATION-001/lamination film	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323775	1	RREQ382036	LAMINATION-001/lamination film	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323649	1	RREQ382189	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-71.00	0.00	0.00
01/25/2018	PO_POENC	0000323649	1	RREQ382189	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	-76.50	0.00
01/25/2018	PO_POENC	0000323649	1	RREQ382189	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323649	1	RREQ382189	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	76.50	0.00
01/25/2018	PO_POENC	0000323649	1	RREQ382189	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	76.50	0.00
01/25/2018	REQ_PREENC	REQ382189	1		Staples Contract & Commercial Inc/102040/Roaring S	0.00	-71.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382189	1		Staples Contract & Commercial Inc/102040/Roaring S	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382189	1		Staples Contract & Commercial Inc/102040/Roaring S	0.00	71.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382189	1		Staples Contract & Commercial Inc/102040/Roaring S	0.00	71.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998226	1	P0000323649	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-76.50	0.00
01/26/2018	AP_VOUCHER	00998226	1	P0000323649	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	76.50
02/05/2018	GL_BD_JRNL	0000396464	1		02/05/2018/Transfer of appropriations for 0085 Dew	-600.00	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324290	1	RREQ382036	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
02/05/2018	PO_POENC	0000324290	1	RREQ382036	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-66.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383700	2		Arey Jones Educational Solutions/102040/INTEGRATIO	0.00	58.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383700	3		Arey Jones Educational Solutions/102040/recycle fe	0.00	5.00	0.00	0.00
02/12/2018	PO_POENC	0000324817	2	RREQ383700	AREY JONES-001/INTEGRATION SERVICES # LD201N	0.00	-58.00	0.00	0.00
02/12/2018	PO_POENC	0000324817	2	RREQ383700	AREY JONES-001/INTEGRATION SERVICES # LD201N	0.00	0.00	58.00	0.00
02/13/2018	REQ_PREENC	REQ383933	1		Tree House Inc/102040/hp 05a black original toner	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
02/13/2018	AP_VOUCHER	01001605	1	P0000324290	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00		-71.12	0.00		
02/13/2018	AP_VOUCHER	01001605	1	P0000324290	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00		0.00	71.12		
02/13/2018	PO_POENC	0000324962	1	RREQ383933	TREE HOUSE-001/hp 05a black original toner cartri	0.00	0.00		0.00	0.00		
02/13/2018	PO_POENC	0000324962	1	RREQ383933	TREE HOUSE-001/hp 05a black original toner cartri	0.00	0.00		60.77	0.00		
02/23/2018	AP_VOUCHER	01003094	1	P0000324962	TREE HOUSE-001/hp 05a black original toner c	0.00	0.00		0.00	60.77		
02/23/2018	AP_VOUCHER	01003094	1	P0000324962	TREE HOUSE-001/hp 05a black original toner c	0.00	0.00		-60.77	0.00		
Number of Transactions 73						Totals	-902.81	-600.00	5.00	58.00	239.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	06100	4491	01000	2018								
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
02/05/2018	GL_BD_JRNL	0000396464	2		02/05/2018/Transfer of appropriations for 0085 Dew	600.00	0.00		0.00	0.00		
02/09/2018	REQ_PREENC	REQ383700	1		Arey Jones Educational Solutions/102040/COMPUTER L	0.00	829.00		0.00	0.00		
02/12/2018	PO_POENC	0000324817	1	RREQ383700	AREY JONES-001/COMPUTER LENOVO M710Q TINY 8GB # 10	0.00	-829.00		0.00	0.00		
02/12/2018	PO_POENC	0000324817	1	RREQ383700	AREY JONES-001/COMPUTER LENOVO M710Q TINY 8GB # 10	0.00	0.00		893.25	0.00		
Number of Transactions 4						Totals	-293.25	600.00	0.00	893.25	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	06100	5733	01000	2018								
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395629	1		01/19/2018/Transfer of appropriations for 0085 Dew	0.00	0.00		0.00	0.00		
01/22/2018	REQ_PREENC	REQ381672	1		DD Office Products Inc/102040/PAPER XEROGRAPHIC 8-	0.00	-1,993.32		0.00	0.00		
01/22/2018	REQ_PREENC	REQ381672	1		DD Office Products Inc/102040/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00		
01/22/2018	REQ_PREENC	REQ381672	1		DD Office Products Inc/102040/PAPER XEROGRAPHIC 8-	0.00	1,993.32		0.00	0.00		
01/22/2018	REQ_PREENC	REQ381672	1		DD Office Products Inc/102040/PAPER XEROGRAPHIC 8-	0.00	1,993.32		0.00	0.00		
01/23/2018	CM_TRNXTN	0000007640	23758		000000000000007640 RREQ381672 PAPER XEROGRAPHIC 8	0.00	-1,993.32		0.00	0.00		
01/23/2018	CM_TRNXTN	0000007640	23758		000000000000007640 RREQ381672 PAPER XEROGRAPHIC 8	0.00	0.00		0.00	1,993.32		
Number of Transactions 7						Totals	-1,993.32	0.00	0.00	0.00	1,993.32	
Number of Transactions 99						Fund	Totals 0000s	-3,322.12	0.00	5.00	951.25	2,365.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	06100	5733	01000	2018								
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 99						Resource	Totals 06100	-3,322.12	0.00	5.00	951.25	2,365.87
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	798.29			
02/27/2018	GL_JOURNAL	PAY0397911	6795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	798.29			
04/03/2018	GL_JOURNAL	PAY0399498	6835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	798.29			
Number of Transactions 3						Totals	-2,394.87	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	9860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	123.98			
02/27/2018	GL_JOURNAL	PAY0397911	10937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.98			
04/03/2018	GL_JOURNAL	PAY0399498	11019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	123.98			
Number of Transactions 3						Totals	-371.94	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	14821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.07			
02/27/2018	GL_JOURNAL	PAY0397911	16314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.06			
04/03/2018	GL_JOURNAL	PAY0399498	16426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.07			
Number of Transactions 3						Totals	-183.20	0.00	0.00	0.00	183.20	
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3431	01000	2018					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.21
02/27/2018	GL_JOURNAL	PAY0397911	21004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.21
04/03/2018	GL_JOURNAL	PAY0399498	21152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.66
02/27/2018	GL_JOURNAL	PAY0397911	24917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.66
04/03/2018	GL_JOURNAL	PAY0399498	25084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	800.89
02/27/2018	GL_JOURNAL	PAY0397911	28809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	800.89
04/03/2018	GL_JOURNAL	PAY0399498	28989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	800.89
Number of Transactions 3						Totals	-2,402.67	0.00	0.00	2,402.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	33825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	34063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3602	01000	2018						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.27
03/08/2018	GL_JOURNAL	PWC0398498	5751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.27
04/06/2018	GL_JOURNAL	PWC0399857	5621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.27
Number of Transactions 3						Totals	-66.81	0.00	0.00	66.81
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2578	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.69
03/08/2018	GL_JOURNAL	PRM0398496	2495	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PRM0399856	2496	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/14/2018	REQ_PREENC	REQ384087	8		Staples Contract & Commercial Inc/102040/Duracell	0.00		6.94	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	7		Staples Contract & Commercial Inc/102040/ACCO Pape	0.00		21.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	6		Staples Contract & Commercial Inc/102040/Staples P	0.00		10.10	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	5		Staples Contract & Commercial Inc/102040/Elmer's G	0.00		15.28	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	4		Staples Contract & Commercial Inc/102040/Staples 3	0.00		28.86	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	3		Staples Contract & Commercial Inc/102040/Sortkwik	0.00		1.74	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	2		Staples Contract & Commercial Inc/102040/Staples I	0.00		10.02	0.00	0.00
02/14/2018	REQ_PREENC	REQ384087	1		Staples Contract & Commercial Inc/102040/Staples H	0.00		20.70	0.00	0.00
02/14/2018	PO_POENC	0000325003	1	RREQ384087	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		0.00	22.30	0.00
02/14/2018	PO_POENC	0000325003	1	RREQ384087	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		-20.70	0.00	0.00
02/14/2018	PO_POENC	0000325003	2	RREQ384087	STAPLES DC-001/Staples Identification Badge Clip 1	0.00		0.00	10.80	0.00
02/14/2018	PO_POENC	0000325003	2	RREQ384087	STAPLES DC-001/Staples Identification Badge Clip 1	0.00		-10.02	0.00	0.00
02/14/2018	PO_POENC	0000325003	3	RREQ384087	STAPLES DC-001/Sortkwik Finger Tip Moistener 1-3/4	0.00		0.00	1.87	0.00
02/14/2018	PO_POENC	0000325003	3	RREQ384087	STAPLES DC-001/Sortkwik Finger Tip Moistener 1-3/4	0.00		-1.74	0.00	0.00
02/14/2018	PO_POENC	0000325003	4	RREQ384087	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	31.10	0.00
02/14/2018	PO_POENC	0000325003	4	RREQ384087	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-28.86	0.00	0.00
02/14/2018	PO_POENC	0000325003	5	RREQ384087	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	16.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/14/2018	PO_POENC	0000325003	5	RREQ384087	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-15.28	0.00	0.00
02/14/2018	PO_POENC	0000325003	6	RREQ384087	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
02/14/2018	PO_POENC	0000325003	6	RREQ384087	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
02/14/2018	PO_POENC	0000325003	7	RREQ384087	STAPLES DC-001/ACCO Paper Clips #1 Smooth 1000/PK	0.00	0.00	23.66	0.00
02/14/2018	PO_POENC	0000325003	7	RREQ384087	STAPLES DC-001/ACCO Paper Clips #1 Smooth 1000/PK	0.00	-21.96	0.00	0.00
02/14/2018	PO_POENC	0000325003	8	RREQ384087	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00	7.48	0.00
02/14/2018	PO_POENC	0000325003	8	RREQ384087	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	-6.94	0.00	0.00
02/15/2018	AP_VOUCHER	01002021	1	P0000325003	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	22.30
02/15/2018	AP_VOUCHER	01002021	1	P0000325003	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-22.30	0.00
02/15/2018	AP_VOUCHER	01002021	2	P0000325003	STAPLES DC-001/Staples Identification Badge C	0.00	0.00	0.00	10.80
02/15/2018	AP_VOUCHER	01002021	2	P0000325003	STAPLES DC-001/Staples Identification Badge C	0.00	0.00	-10.80	0.00
02/15/2018	AP_VOUCHER	01002021	3	P0000325003	STAPLES DC-001/Sortkwik Finger Tip Moistener	0.00	0.00	0.00	1.87
02/15/2018	AP_VOUCHER	01002021	3	P0000325003	STAPLES DC-001/Sortkwik Finger Tip Moistener	0.00	0.00	-1.87	0.00
02/15/2018	AP_VOUCHER	01002021	4	P0000325003	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	31.10
02/15/2018	AP_VOUCHER	01002021	4	P0000325003	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-31.10	0.00
02/15/2018	AP_VOUCHER	01002021	6	P0000325003	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	10.88
02/15/2018	AP_VOUCHER	01002021	6	P0000325003	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-10.88	0.00
02/15/2018	AP_VOUCHER	01002021	8	P0000325003	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	0.00	7.48
02/15/2018	AP_VOUCHER	01002021	8	P0000325003	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	-7.48	0.00
02/16/2018	AP_VOUCHER	01002316	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	-23.66	0.00
02/16/2018	AP_VOUCHER	01002316	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	0.00	23.67
02/16/2018	AP_VOUCHER	01002316	5	P0000325003	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-16.46	0.00
02/16/2018	AP_VOUCHER	01002316	5	P0000325003	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	16.46
02/20/2018	REQ_PREENC	REQ384362	1		Meredith Digital Inc/102040/magenta cartridge HP30	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384362	2		Meredith Digital Inc/102040/yellow cartridge HP-30	0.00	0.00	0.00	0.00
02/20/2018	PO_POENC	0000325246	1	RREQ384362	MEREDITH D-001/magenta cartridge HP305A - CE413A	0.00	0.00	79.74	0.00
02/20/2018	PO_POENC	0000325246	1	RREQ384362	MEREDITH D-001/magenta cartridge HP305A - CE413A	0.00	0.00	0.00	0.00
02/20/2018	PO_POENC	0000325246	2	RREQ384362	MEREDITH D-001/yellow cartridge HP-305A - CE412A	0.00	0.00	79.74	0.00
02/20/2018	PO_POENC	0000325246	2	RREQ384362	MEREDITH D-001/yellow cartridge HP-305A - CE412A	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384498	2		Staples Contract & Commercial Inc/102040/Staples I	0.00	20.04	0.00	0.00
02/21/2018	REQ_PREENC	REQ384498	1		Staples Contract & Commercial Inc/102040/Re-sealab	0.00	134.36	0.00	0.00
02/21/2018	AP_VOUCHER	01002519	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	0.00	-23.66
02/21/2018	AP_VOUCHER	01002519	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	23.65	0.00
02/22/2018	AP_VOUCHER	01002905	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	0.00	23.66
02/22/2018	AP_VOUCHER	01002905	7	P0000325003	STAPLES DC-001/ACCO Paper Clips #1 Smooth	0.00	0.00	-23.65	0.00
02/26/2018	AP_VOUCHER	01003557	2	P0000325246	MEREDITH D-001/yellow cartridge HP-305A - CE4	0.00	0.00	-79.74	0.00
02/26/2018	AP_VOUCHER	01003557	2	P0000325246	MEREDITH D-001/yellow cartridge HP-305A - CE4	0.00	0.00	0.00	79.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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												
02/26/2018	AP_VOUCHER	01003557	1	P0000325246	MEREDITH D-001/magenta cartridge HP305A - CE4	0.00	0.00	-79.74	0.00			
02/26/2018	AP_VOUCHER	01003557	1	P0000325246	MEREDITH D-001/magenta cartridge HP305A - CE4	0.00	0.00	0.00	79.74			
03/06/2018	REQ_PREENC	REQ385715	1		Staples Contract & Commercial Inc/102040/uni-ball	0.00	8.38	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385715	2		Staples Contract & Commercial Inc/102040/Post-it N	0.00	24.03	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385715	3		Staples Contract & Commercial Inc/102040/Staples S	0.00	15.20	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385715	4		Staples Contract & Commercial Inc/102040/Elmer's G	0.00	76.40	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385715	5		Staples Contract & Commercial Inc/102040/Febreze A	0.00	5.35	0.00	0.00			
03/06/2018	PO_POENC	0000326196	1	RREQ385715	STAPLES DC-001/uni-ball Roller Pen Micro Point Blu	0.00	0.00	9.03	0.00			
03/06/2018	PO_POENC	0000326196	5	RREQ385715	STAPLES DC-001/Febreze AIR Freshener Linen & Sky 8	0.00	0.00	5.76	0.00			
03/06/2018	PO_POENC	0000326196	5	RREQ385715	STAPLES DC-001/Febreze AIR Freshener Linen & Sky 8	0.00	-5.35	0.00	0.00			
03/06/2018	PO_POENC	0000326196	1	RREQ385715	STAPLES DC-001/uni-ball Roller Pen Micro Point Blu	0.00	-8.38	0.00	0.00			
03/06/2018	PO_POENC	0000326196	2	RREQ385715	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	0.00	25.89	0.00			
03/06/2018	PO_POENC	0000326196	2	RREQ385715	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	-24.03	0.00	0.00			
03/06/2018	PO_POENC	0000326196	3	RREQ385715	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	16.38	0.00			
03/06/2018	PO_POENC	0000326196	3	RREQ385715	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-15.20	0.00	0.00			
03/06/2018	PO_POENC	0000326196	4	RREQ385715	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00			
03/06/2018	PO_POENC	0000326196	4	RREQ385715	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00			
03/07/2018	AP_VOUCHER	01005216	1	P0000326196	STAPLES DC-001/uni-ball Roller Pen Micro Poi	0.00	0.00	0.00	9.03			
03/07/2018	AP_VOUCHER	01005216	1	P0000326196	STAPLES DC-001/uni-ball Roller Pen Micro Poi	0.00	0.00	-9.03	0.00			
03/07/2018	AP_VOUCHER	01005216	2	P0000326196	STAPLES DC-001/Post-it Notes Value Pack 1 1/	0.00	0.00	0.00	25.89			
03/07/2018	AP_VOUCHER	01005216	4	P0000326196	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.32	0.00			
03/07/2018	AP_VOUCHER	01005216	5	P0000326196	STAPLES DC-001/Febreze AIR Freshener Linen &	0.00	0.00	0.00	5.76			
03/07/2018	AP_VOUCHER	01005216	5	P0000326196	STAPLES DC-001/Febreze AIR Freshener Linen &	0.00	0.00	-5.76	0.00			
03/07/2018	AP_VOUCHER	01005216	2	P0000326196	STAPLES DC-001/Post-it Notes Value Pack 1 1/	0.00	0.00	-25.89	0.00			
03/07/2018	AP_VOUCHER	01005216	3	P0000326196	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	16.38			
03/07/2018	AP_VOUCHER	01005216	3	P0000326196	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-16.38	0.00			
03/07/2018	AP_VOUCHER	01005216	4	P0000326196	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.33			
04/04/2018	GL_JOURNAL	PCD0399632	754	ACCO BRAND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	78.09			
Number of Transactions 82						Totals	-655.91	0.00	154.40	0.00	501.51	
Number of Transactions 109						Fund	Totals 0000s	-6,207.28	0.00	154.40	0.00	6,052.88
Number of Transactions 109						Resource	Totals 09800	-6,207.28	0.00	154.40	0.00	6,052.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	1157	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	388.32	
02/07/2018	GL_JOURNAL	PAY0396623	53	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	582.48	
02/27/2018	GL_JOURNAL	PAY0397911	1205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,081.34	
03/07/2018	GL_JOURNAL	PAY0398455	50	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	760.68	
04/03/2018	GL_JOURNAL	PAY0399498	1201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,704.88	
04/06/2018	GL_JOURNAL	PAY0399844	46	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,476.20	
Number of Transactions 6						Totals	-9,993.90	0.00	0.00	9,993.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	651.39	
02/27/2018	GL_JOURNAL	PAY0397911	6796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	651.39	
04/03/2018	GL_JOURNAL	PAY0399498	6836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	651.39	
Number of Transactions 3						Totals	-1,954.17	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										
01/31/2018	GL_JOURNAL	PAY0396130	9861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.17	
02/27/2018	GL_JOURNAL	PAY0397911	10938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.17	
04/03/2018	GL_JOURNAL	PAY0399498	11020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.17	
Number of Transactions 3						Totals	-303.51	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										
01/31/2018	GL_JOURNAL	PAY0396130	12195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.63	
02/07/2018	GL_JOURNAL	PAY0396623	5153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.45	
02/27/2018	GL_JOURNAL	PAY0397911	13403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.18	
03/07/2018	GL_JOURNAL	PAY0398455	4476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.73	
04/06/2018	GL_JOURNAL	PAY0399844	3991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.90	
Number of Transactions 6						Totals	-144.91	0.00	0.00	144.91

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.83	
02/27/2018	GL_JOURNAL	PAY0397911	16315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.83	
04/03/2018	GL_JOURNAL	PAY0399498	16427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.83	
Number of Transactions 3						Totals	-149.49	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									
01/31/2018	GL_JOURNAL	PAY0396130	19369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.44	
02/27/2018	GL_JOURNAL	PAY0397911	21005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.44	
04/03/2018	GL_JOURNAL	PAY0399498	21153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.54	
02/27/2018	GL_JOURNAL	PAY0397911	24918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.54	
04/03/2018	GL_JOURNAL	PAY0399498	25085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.54	
Number of Transactions 3						Totals	-94.62	0.00	0.00	94.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	653.51
02/27/2018	GL_JOURNAL	PAY0397911	28810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	653.51
04/03/2018	GL_JOURNAL	PAY0399498	28990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	653.51
Number of Transactions 3						Totals	-1,960.53	0.00	0.00	1,960.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	8009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	30910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.03
03/07/2018	GL_JOURNAL	PAY0398455	6995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.85
04/06/2018	GL_JOURNAL	PAY0399844	6298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.24
Number of Transactions 6						Totals	-5.00	0.00	0.00	5.00
	<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 Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	33826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	34064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.83
02/08/2018	GL_JOURNAL	PWC0396644	663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.25
03/08/2018	GL_JOURNAL	PWC0398498	704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.22
03/08/2018	GL_JOURNAL	PWC0398498	705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	113.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3601	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.57	
04/06/2018	GL_JOURNAL	PWC0399857	664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.09	
Number of Transactions 6						Totals	-278.83	0.00	0.00	278.83
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.17	
03/08/2018	GL_JOURNAL	PWC0398498	5752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.17	
04/06/2018	GL_JOURNAL	PWC0399857	5622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.17	
Number of Transactions 3						Totals	-54.51	0.00	0.00	54.51
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2579	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	2496	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	2497	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
<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										
01/08/2018	PO_POENC	0000322577	1	RREQ380528	MEREDITH D-001/toner cartridge - TN450	0.00	-99.90	0.00	0.00	
01/08/2018	PO_POENC	0000322577	1	RREQ380528	MEREDITH D-001/toner cartridge - TN450	0.00	0.00	107.64	0.00	
01/08/2018	REQ_PREENC	REQ380435	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380435	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380435	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380435	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380435	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.75	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380435	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.75	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	30100	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380435	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380435	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
01/08/2018	PO_POENC	0000322532	3	RREQ380473	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	43.69	0.00
01/08/2018	PO_POENC	0000322532	2	RREQ380473	STAPLES DC-001/Avery 5160 White Easy Peel Address	0.00		-262.18	0.00	0.00
01/08/2018	PO_POENC	0000322532	2	RREQ380473	STAPLES DC-001/Avery 5160 White Easy Peel Address	0.00		0.00	-282.50	0.00
01/08/2018	PO_POENC	0000322532	2	RREQ380473	STAPLES DC-001/Avery 5160 White Easy Peel Address	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	2	RREQ380473	STAPLES DC-001/Avery 5160 White Easy Peel Address	0.00		0.00	282.50	0.00
01/08/2018	PO_POENC	0000322532	2	RREQ380473	STAPLES DC-001/Avery 5160 White Easy Peel Address	0.00		0.00	282.50	0.00
01/08/2018	PO_POENC	0000322532	1	RREQ380473	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		-39.06	0.00	0.00
01/08/2018	PO_POENC	0000322532	1	RREQ380473	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	-42.09	0.00
01/08/2018	PO_POENC	0000322532	1	RREQ380473	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	1	RREQ380473	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	42.09	0.00
01/08/2018	PO_POENC	0000322532	1	RREQ380473	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	42.09	0.00
01/08/2018	PO_POENC	0000322532	10	RREQ380473	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		-82.24	0.00	0.00
01/08/2018	PO_POENC	0000322532	10	RREQ380473	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	-88.61	0.00
01/08/2018	PO_POENC	0000322532	10	RREQ380473	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	10	RREQ380473	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	88.61	0.00
01/08/2018	PO_POENC	0000322532	10	RREQ380473	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	88.61	0.00
01/08/2018	PO_POENC	0000322532	9	RREQ380473	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-14.43	0.00	0.00
01/08/2018	PO_POENC	0000322532	9	RREQ380473	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	-15.55	0.00
01/08/2018	PO_POENC	0000322532	9	RREQ380473	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	9	RREQ380473	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	15.55	0.00
01/08/2018	PO_POENC	0000322532	9	RREQ380473	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	15.55	0.00
01/08/2018	PO_POENC	0000322532	8	RREQ380473	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00		-3.91	0.00	0.00
01/08/2018	PO_POENC	0000322532	8	RREQ380473	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00		0.00	-4.21	0.00
01/08/2018	PO_POENC	0000322532	8	RREQ380473	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	8	RREQ380473	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00		0.00	4.21	0.00
01/08/2018	PO_POENC	0000322532	8	RREQ380473	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00		0.00	4.21	0.00
01/08/2018	PO_POENC	0000322532	7	RREQ380473	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		-19.99	0.00	0.00
01/08/2018	PO_POENC	0000322532	7	RREQ380473	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	-21.54	0.00
01/08/2018	PO_POENC	0000322532	7	RREQ380473	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	7	RREQ380473	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	21.54	0.00
01/08/2018	PO_POENC	0000322532	7	RREQ380473	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	21.54	0.00
01/08/2018	PO_POENC	0000322532	6	RREQ380473	STAPLES DC-001/Staples Moving and Storage Packing	0.00		-10.23	0.00	0.00
01/08/2018	PO_POENC	0000322532	6	RREQ380473	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	-11.02	0.00
01/08/2018	PO_POENC	0000322532	6	RREQ380473	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	6	RREQ380473	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	11.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	30100	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	PO_POENC	0000322532	6	RREQ380473	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	0.00	11.02	0.00
01/08/2018	PO_POENC	0000322532	5	RREQ380473	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-2.13	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	5	RREQ380473	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	0.00	-2.30	0.00
01/08/2018	PO_POENC	0000322532	5	RREQ380473	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	5	RREQ380473	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	0.00	2.30	0.00
01/08/2018	PO_POENC	0000322532	5	RREQ380473	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	0.00	2.30	0.00
01/08/2018	PO_POENC	0000322532	4	RREQ380473	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-12.16	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	4	RREQ380473	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	-13.10	0.00
01/08/2018	PO_POENC	0000322532	4	RREQ380473	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	4	RREQ380473	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	13.10	0.00
01/08/2018	PO_POENC	0000322532	4	RREQ380473	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	13.10	0.00
01/08/2018	PO_POENC	0000322532	3	RREQ380473	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-40.55	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	3	RREQ380473	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	-43.69	0.00
01/08/2018	PO_POENC	0000322532	3	RREQ380473	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322532	3	RREQ380473	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	43.69	0.00
01/08/2018	REQ_PREENC	REQ380473	1		Staples Contract & Commercial Inc/102040/Avery 516	0.00	-39.06	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	1		Staples Contract & Commercial Inc/102040/Avery 516	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	1		Staples Contract & Commercial Inc/102040/Avery 516	0.00	39.06	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	1		Staples Contract & Commercial Inc/102040/Avery 516	0.00	39.06	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	4		Staples Contract & Commercial Inc/102040/Staples B	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	4		Staples Contract & Commercial Inc/102040/Staples B	0.00	12.16	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	4		Staples Contract & Commercial Inc/102040/Staples B	0.00	12.16	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	3		Staples Contract & Commercial Inc/102040/Staples C	0.00	-40.55	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	3		Staples Contract & Commercial Inc/102040/Staples C	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	3		Staples Contract & Commercial Inc/102040/Staples C	0.00	40.55	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	3		Staples Contract & Commercial Inc/102040/Staples C	0.00	40.55	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	2		Staples Contract & Commercial Inc/102040/Avery 516	0.00	-262.18	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	2		Staples Contract & Commercial Inc/102040/Avery 516	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	2		Staples Contract & Commercial Inc/102040/Avery 516	0.00	262.18	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	2		Staples Contract & Commercial Inc/102040/Avery 516	0.00	262.18	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	10		Staples Contract & Commercial Inc/102040/Staples B	0.00	-82.24	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	10		Staples Contract & Commercial Inc/102040/Staples B	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	10		Staples Contract & Commercial Inc/102040/Staples B	0.00	82.24	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	10		Staples Contract & Commercial Inc/102040/Staples B	0.00	82.24	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	9		Staples Contract & Commercial Inc/102040/Staples 3	0.00	-14.43	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	9		Staples Contract & Commercial Inc/102040/Staples 3	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	9		Staples Contract & Commercial Inc/102040/Staples 3	0.00	14.43	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380473	9		Staples Contract & Commercial Inc/102040/Staples 3	0.00	14.43	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	8		Staples Contract & Commercial Inc/102040/Staples R	0.00	-3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	8		Staples Contract & Commercial Inc/102040/Staples R	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	8		Staples Contract & Commercial Inc/102040/Staples R	0.00	3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	8		Staples Contract & Commercial Inc/102040/Staples R	0.00	3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	7		Staples Contract & Commercial Inc/102040/Staples C	0.00	-19.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	7		Staples Contract & Commercial Inc/102040/Staples C	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	7		Staples Contract & Commercial Inc/102040/Staples C	0.00	19.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	7		Staples Contract & Commercial Inc/102040/Staples C	0.00	19.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	6		Staples Contract & Commercial Inc/102040/Staples M	0.00	-10.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	6		Staples Contract & Commercial Inc/102040/Staples M	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	6		Staples Contract & Commercial Inc/102040/Staples M	0.00	10.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	6		Staples Contract & Commercial Inc/102040/Staples M	0.00	10.23	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	5		Staples Contract & Commercial Inc/102040/ACCO Econ	0.00	-2.13	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	5		Staples Contract & Commercial Inc/102040/ACCO Econ	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	5		Staples Contract & Commercial Inc/102040/ACCO Econ	0.00	2.13	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	5		Staples Contract & Commercial Inc/102040/ACCO Econ	0.00	2.13	0.00	0.00
01/08/2018	REQ_PREENC	REQ380473	4		Staples Contract & Commercial Inc/102040/Staples B	0.00	-12.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380528	1		Meredith Digital Inc/102040/toner cartridge	0.00	-99.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380528	1		Meredith Digital Inc/102040/toner cartridge	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380528	1		Meredith Digital Inc/102040/toner cartridge	0.00	99.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380528	1		Meredith Digital Inc/102040/toner cartridge	0.00	99.90	0.00	0.00
01/11/2018	AP_VOUCHER	00995577	3	P0000322532	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	43.69
01/11/2018	AP_VOUCHER	00995577	3	P0000322532	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-43.69	0.00
01/11/2018	AP_VOUCHER	00995587	10	P0000322532	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00	0.00	-88.61	0.00
01/11/2018	AP_VOUCHER	00995587	10	P0000322532	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00	0.00	0.00	88.61
01/11/2018	AP_VOUCHER	00995587	9	P0000322532	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-15.55	0.00
01/11/2018	AP_VOUCHER	00995587	9	P0000322532	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	15.55
01/11/2018	AP_VOUCHER	00995587	8	P0000322532	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	-4.21	0.00
01/11/2018	AP_VOUCHER	00995587	8	P0000322532	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	0.00	4.21
01/11/2018	AP_VOUCHER	00995587	7	P0000322532	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-21.54	0.00
01/11/2018	AP_VOUCHER	00995587	7	P0000322532	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	21.54
01/11/2018	AP_VOUCHER	00995587	6	P0000322532	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-11.02	0.00
01/11/2018	AP_VOUCHER	00995587	6	P0000322532	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	11.02
01/11/2018	AP_VOUCHER	00995587	5	P0000322532	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-2.30	0.00
01/11/2018	AP_VOUCHER	00995587	5	P0000322532	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	2.30
01/11/2018	AP_VOUCHER	00995587	4	P0000322532	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-13.10	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995587	4	P0000322532	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	13.10
01/11/2018	AP_VOUCHER	00995587	2	P0000322532	STAPLES DC-001/Avery 5160 White Easy Peel Add	0.00	0.00	-282.50	0.00
01/11/2018	AP_VOUCHER	00995587	2	P0000322532	STAPLES DC-001/Avery 5160 White Easy Peel Add	0.00	0.00	0.00	282.50
01/11/2018	AP_VOUCHER	00995587	1	P0000322532	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-42.09	0.00
01/11/2018	AP_VOUCHER	00995587	1	P0000322532	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	42.09
01/11/2018	PO_POENC	0000322805	1	RREQ380895	STAPLES DC-001/Lexar Jump drive S50 16GB USB 2.0 F	0.00	0.00	-21.54	0.00
01/11/2018	PO_POENC	0000322805	1	RREQ380895	STAPLES DC-001/Lexar Jump drive S50 16GB USB 2.0 F	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322805	1	RREQ380895	STAPLES DC-001/Lexar Jump drive S50 16GB USB 2.0 F	0.00	0.00	21.54	0.00
01/11/2018	PO_POENC	0000322805	1	RREQ380895	STAPLES DC-001/Lexar Jump drive S50 16GB USB 2.0 F	0.00	0.00	21.54	0.00
01/11/2018	PO_POENC	0000322805	2	RREQ380895	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	-21.98	0.00	0.00
01/11/2018	PO_POENC	0000322805	2	RREQ380895	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	-23.68	0.00
01/11/2018	PO_POENC	0000322805	2	RREQ380895	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	23.68	0.00
01/11/2018	PO_POENC	0000322805	1	RREQ380895	STAPLES DC-001/Lexar Jump drive S50 16GB USB 2.0 F	0.00	-19.99	0.00	0.00
01/11/2018	PO_POENC	0000322805	2	RREQ380895	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322805	2	RREQ380895	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	23.68	0.00
01/11/2018	REQ_PREENC	REQ380895	2		Staples Contract & Commercial Inc/102040/Staples U	0.00	-21.98	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	2		Staples Contract & Commercial Inc/102040/Staples U	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	2		Staples Contract & Commercial Inc/102040/Staples U	0.00	21.98	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	2		Staples Contract & Commercial Inc/102040/Staples U	0.00	21.98	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	1		Staples Contract & Commercial Inc/102040/Lexar Jum	0.00	-19.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	1		Staples Contract & Commercial Inc/102040/Lexar Jum	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	1		Staples Contract & Commercial Inc/102040/Lexar Jum	0.00	19.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380895	1		Staples Contract & Commercial Inc/102040/Lexar Jum	0.00	19.99	0.00	0.00
01/12/2018	REQ_PREENC	REQ380966	1		Staples Contract & Commercial Inc/102040/Smead Han	0.00	-73.56	0.00	0.00
01/12/2018	REQ_PREENC	REQ380966	1		Staples Contract & Commercial Inc/102040/Smead Han	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380966	1		Staples Contract & Commercial Inc/102040/Smead Han	0.00	73.56	0.00	0.00
01/12/2018	REQ_PREENC	REQ380966	1		Staples Contract & Commercial Inc/102040/Smead Han	0.00	73.56	0.00	0.00
01/13/2018	AP_VOUCHER	00995949	2	P0000322805	STAPLES DC-001/Staples USB 3.0 flash drive 3	0.00	0.00	-23.68	0.00
01/13/2018	AP_VOUCHER	00995949	2	P0000322805	STAPLES DC-001/Staples USB 3.0 flash drive 3	0.00	0.00	0.00	23.68
01/15/2018	AP_VOUCHER	00995953	1	P0000322805	STAPLES DC-001/Lexar Jump drive S50 16GB USB	0.00	0.00	-21.54	0.00
01/15/2018	AP_VOUCHER	00995953	1	P0000322805	STAPLES DC-001/Lexar Jump drive S50 16GB USB	0.00	0.00	0.00	21.54
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	-73.56	0.00	0.00
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	0.00	-79.26	0.00
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	0.00	79.26	0.00
01/17/2018	PO_POENC	0000323071	1	RREQ380966	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00	0.00	79.26	0.00
01/18/2018	AP_VOUCHER	00996789	1	P0000322577	MEREDITH D-001/toner cartridge - TN450	0.00	0.00	-107.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	4301	01000	2018				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	AP_VOUCHER	00996789	1	P0000322577	MEREDITH D-001/toner cartridge - TN450	0.00	0.00	0.00	107.64
01/19/2018	AP_VOUCHER	00996890	1	P0000323071	STAPLES DC-001/Smead Hanging File Folder with	0.00	0.00	0.00	79.26
01/19/2018	AP_VOUCHER	00996890	1	P0000323071	STAPLES DC-001/Smead Hanging File Folder with	0.00	0.00	-79.26	0.00
02/09/2018	CM_TRNXTN	0000002627	23878		000000000000002627 RMSR17587 PERMIT TO LEAVE SCHO	0.00	0.00	0.00	24.66
02/09/2018	CM_TRNXTN	0000003096	23879		000000000000003096 RMSR17587 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.87

Number of Transactions 161 Totals -797.26 0.00 0.00 0.00 797.26

Number of Transactions 212 Fund Totals 0000s -15,749.74 0.00 0.00 0.00 15,749.74

Number of Transactions 212 Resource Totals 30100 -15,749.74 0.00 0.00 0.00 15,749.74

DeptID Resource Account Fund Budget Period
0085 30103 4301 01000 2018

DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

03/06/2018 GL_BD_JRNL 0000398377 60 03/06/2018/Transfer appropriation in ESEA Title 1 11.00 0.00 0.00 0.00

Number of Transactions 1 Totals 11.00 11.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 11.00 11.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 30103 11.00 11.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0085 30105 1240 01000 2018

DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund

01/31/2018 GL_JOURNAL PAY0396130 2529 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 1,587.69

02/27/2018 GL_JOURNAL PAY0397911 2955 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 1,587.69

04/03/2018 GL_JOURNAL PAY0399498 2998 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 1,587.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30105	1240	01000	2018						
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	8047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10	
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.06	
02/27/2018	GL_JOURNAL	PAY0397911	13398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.06	
04/03/2018	GL_JOURNAL	PAY0399498	13460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.06	
Number of Transactions 3						Totals	-69.18	0.00	0.00	69.18
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	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										

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

PeopleSoft GL
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Budget 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	3441	01000	2018					
DeptID 0085 - Dewey Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	22978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.50
02/27/2018	GL_JOURNAL	PAY0397911	26884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.50
04/03/2018	GL_JOURNAL	PAY0399498	27057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.50
Number of Transactions 3						Totals	-589.50	0.00	0.00	589.50

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	30905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	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					
02/07/2018	GL_JOURNAL	PRM0396641	313	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	302	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	303	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77
<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					
01/31/2018	GL_JOURNAL	PAY0396130	34448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
Number of Transactions 30						Fund Totals 0000s	-6,364.38	0.00	0.00	6,364.38
Number of Transactions 30						Resource Totals 30105	-6,364.38	0.00	0.00	6,364.38
<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					
01/31/2018	GL_JOURNAL	PAY0396130	3292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,599.81	
02/27/2018	GL_JOURNAL	PAY0397911	3778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,569.33	
04/03/2018	GL_JOURNAL	PAY0399498	3821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,338.82	
Number of Transactions 3						Totals	-16,507.96	0.00	0.00	16,507.96
<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					
01/17/2018	GL_JOURNAL	PAY0395387	59	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	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										
01/26/2018	GL_JOURNAL	SAL0395956	1	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-355.91
01/31/2018	GL_JOURNAL	PAY0396130	3594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,336.96
02/27/2018	GL_JOURNAL	PAY0397911	4081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,018.44
04/03/2018	GL_JOURNAL	PAY0399498	4127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,018.44
Number of Transactions 5						Totals	-18,017.93	0.00	0.00	18,017.93

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,768.58
02/27/2018	GL_JOURNAL	PAY0397911	4260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,768.58
04/03/2018	GL_JOURNAL	PAY0399498	4306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/07/2018	GL_JOURNAL	PAY0396623	1710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	69.09
03/07/2018	GL_JOURNAL	PAY0398455	1464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.09
04/03/2018	GL_JOURNAL	PAY0399498	4428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-13.16
Number of Transactions 3						Totals	-125.02	0.00	0.00	125.02

	<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										
04/06/2018	GL_JOURNAL	PAY0399844	1499	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/26/2018	GL_JOURNAL	SAL0395956	2	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-55.28	
01/31/2018	GL_JOURNAL	PAY0396130	9863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,258.87	
01/31/2018	GL_JOURNAL	PAY0396130	9865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	869.70	
02/27/2018	GL_JOURNAL	PAY0397911	10945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	864.97	
02/27/2018	GL_JOURNAL	PAY0397911	10942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,209.40	
03/07/2018	GL_JOURNAL	PAY0398455	3878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.73	
04/03/2018	GL_JOURNAL	PAY0399498	11023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,209.40	
04/03/2018	GL_JOURNAL	PAY0399498	11026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	827.13	
Number of Transactions 8						Totals	-6,194.92	0.00	0.00	0.00	6,194.92

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	218	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-41.38	
01/26/2018	GL_JOURNAL	SAL0395956	3	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-22.07	
01/26/2018	GL_JOURNAL	SAL0395956	4	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.16	
01/31/2018	GL_JOURNAL	PAY0396130	14832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	428.38	
01/31/2018	GL_JOURNAL	PAY0396130	14829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	537.32	
02/07/2018	GL_JOURNAL	PAY0396623	6636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.28	
02/27/2018	GL_JOURNAL	PAY0397911	16324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	512.96	
02/27/2018	GL_JOURNAL	PAY0397911	16327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	426.05	
03/07/2018	GL_JOURNAL	PAY0398455	5762	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.28	
04/03/2018	GL_JOURNAL	PAY0399498	16436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	512.95	
04/03/2018	GL_JOURNAL	PAY0399498	16439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	407.39	
04/06/2018	GL_JOURNAL	PAY0399844	5149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.42	
Number of Transactions 12						Totals	-2,782.42	0.00	0.00	0.00	2,782.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/27/2018	GL_JOURNAL	PAY0397911	21009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.64	
01/31/2018	GL_JOURNAL	PAY0396130	23285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40	
02/27/2018	GL_JOURNAL	PAY0397911	24922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.64	
02/27/2018	GL_JOURNAL	PAY0397911	24920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40	
04/03/2018	GL_JOURNAL	PAY0399498	25089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.64	
04/03/2018	GL_JOURNAL	PAY0399498	25087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 6						Totals	-1,941.12	0.00	0.00	1,941.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,321.20	
01/31/2018	GL_JOURNAL	PAY0396130	27178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,034.00	
02/27/2018	GL_JOURNAL	PAY0397911	28812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,321.20	
02/27/2018	GL_JOURNAL	PAY0397911	28814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,034.00	
04/03/2018	GL_JOURNAL	PAY0399498	28994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,034.00	
04/03/2018	GL_JOURNAL	PAY0399498	28992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,321.20	
Number of Transactions 6						Totals	-37,065.60	0.00	0.00	37,065.60
<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										
01/17/2018	GL_JOURNAL	PAY0395387	379	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	5	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.18	
01/31/2018	GL_JOURNAL	PAY0396130	31844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.80	
01/31/2018	GL_JOURNAL	PAY0396130	31841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.51	
02/07/2018	GL_JOURNAL	PAY0396623	9492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	33838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.79	
02/27/2018	GL_JOURNAL	PAY0397911	33835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.35	
03/07/2018	GL_JOURNAL	PAY0398455	8281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	34076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.66	
04/06/2018	GL_JOURNAL	PAY0399844	7455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-18.17	0.00	0.00	18.17

<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										
01/26/2018	GL_JOURNAL	SAL0395956	6	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.93	
02/08/2018	GL_JOURNAL	PWC0396644	5539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.34	
02/08/2018	GL_JOURNAL	PWC0396644	5541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	176.80	
02/08/2018	GL_JOURNAL	PWC0396644	5542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.93	
02/08/2018	GL_JOURNAL	PWC0396644	5543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	156.23	
03/08/2018	GL_JOURNAL	PWC0398498	5753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.34	
03/08/2018	GL_JOURNAL	PWC0398498	5754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	167.91	
03/08/2018	GL_JOURNAL	PWC0398498	5755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93	
03/08/2018	GL_JOURNAL	PWC0398498	5756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.38	
04/06/2018	GL_JOURNAL	PWC0399857	5623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	5624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.34	
04/06/2018	GL_JOURNAL	PWC0399857	5625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	167.91	
04/06/2018	GL_JOURNAL	PWC0399857	5626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.37	
04/06/2018	GL_JOURNAL	PWC0399857	5627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	148.95	
Number of Transactions 15						Totals	-1,120.38	0.00	0.00	1,120.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	3702	01000	2018							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395956	7	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.31		
02/07/2018	GL_JOURNAL	PRM0396641	2580	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2581	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54		
02/07/2018	GL_JOURNAL	PRM0396641	2582	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.51		
02/07/2018	GL_JOURNAL	PRM0396641	2583	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.87		
03/08/2018	GL_JOURNAL	PRM0398496	2497	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.54		
03/08/2018	GL_JOURNAL	PRM0398496	2498	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.24		
03/08/2018	GL_JOURNAL	PRM0398496	2499	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.85		
04/06/2018	GL_JOURNAL	PRM0399856	2498	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.54		
04/06/2018	GL_JOURNAL	PRM0399856	2499	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.24		
04/06/2018	GL_JOURNAL	PRM0399856	2500	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.64		
Number of Transactions 11						Totals	-34.66	0.00	0.00	34.66	
<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/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.49		
01/31/2018	GL_JOURNAL	PAY0396130	36432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.02		
02/27/2018	GL_JOURNAL	PAY0397911	38584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.49		
02/27/2018	GL_JOURNAL	PAY0397911	38582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.02		
04/03/2018	GL_JOURNAL	PAY0399498	38858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.49		
04/03/2018	GL_JOURNAL	PAY0399498	38856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.02		
Number of Transactions 6						Totals	-46.53	0.00	0.00	46.53	
Number of Transactions 96						Fund	Totals 0000s	-89,606.85	0.00	0.00	89,606.85
Number of Transactions 96						Resource	Totals 33100	-89,606.85	0.00	0.00	89,606.85
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	2201	13000	2018					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	744.15
02/27/2018	GL_JOURNAL	PAY0397911	4882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	744.15
04/03/2018	GL_JOURNAL	PAY0399498	4928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	744.15
04/06/2018	GL_JOURNAL	PAY0399844	1667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.21
Number of Transactions 4						Totals	-2,255.66	0.00	0.00	2,255.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.57
02/27/2018	GL_JOURNAL	PAY0397911	10946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.57
04/03/2018	GL_JOURNAL	PAY0399498	11027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.57
Number of Transactions 3						Totals	-346.71	0.00	0.00	346.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.93
02/27/2018	GL_JOURNAL	PAY0397911	16328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.93
04/03/2018	GL_JOURNAL	PAY0399498	16441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.93
04/06/2018	GL_JOURNAL	PAY0399844	5154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.78
Number of Transactions 4						Totals	-172.57	0.00	0.00	172.57

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	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									
Number of Transactions 3					Totals	-6.12	0.00	0.00	0.00	6.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.18	
02/27/2018	GL_JOURNAL	PAY0397911	24923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.18	
04/03/2018	GL_JOURNAL	PAY0399498	25090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.18	
Number of Transactions 3					Totals	-48.54	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3					Totals	-1,305.36	0.00	0.00	0.00	1,305.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	33839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	7460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4					Totals	-1.12	0.00	0.00	0.00	1.12
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	53100	3602	13000	2018						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.76	
03/08/2018	GL_JOURNAL	PWC0398498	5757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.76	
04/06/2018	GL_JOURNAL	PWC0399857	5628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PWC0399857	5629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.76	
Number of Transactions 4						Totals	-62.93	0.00	0.00	62.93
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2584	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.76	
03/08/2018	GL_JOURNAL	PRM0398496	2500	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.76	
04/06/2018	GL_JOURNAL	PRM0399856	2501	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	2502	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.76	
Number of Transactions 4						Totals	-2.30	0.00	0.00	2.30
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.16	
02/27/2018	GL_JOURNAL	PAY0397911	38585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.16	
04/03/2018	GL_JOURNAL	PAY0399498	38859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 3						Totals	-3.48	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										
02/04/2018	GL_JOURNAL	0000396403	26	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,371.68	
02/05/2018	GL_BD_JRNL	0000396420	108		01/31/2018/Transfer appropriation for the Cafeteri	-1,371.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	108		01/31/2018/Reverse JV 0000396420: Transfer approp	1,371.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	108		01/31/2018/Transfer appropriation for the Cafeteri	-1,371.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	28	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,393.04	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	53100	5737	13000	2018							
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
03/08/2018	GL_BD_JRNL	0000398519	68		02/28/2018/Transfer appropriation for the Cafeteri	-1,394.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	28	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,393.04		
04/10/2018	GL_BD_JRNL	0000400034	47		03/31/2018/Transfer appropriation for the Cafeteri	-1,393.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.24	-4,158.00	0.00	0.00	-4,157.76	
Number of Transactions 43						Fund	Totals 1000s	-4,205.03	-4,158.00	0.00	0.00	47.03
Number of Transactions 43						Resource	Totals 53100	-4,205.03	-4,158.00	0.00	0.00	47.03
	<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 Clsrn Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,046.50		
02/27/2018	GL_JOURNAL	PAY0397911	4082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,046.50		
04/03/2018	GL_JOURNAL	PAY0399498	4128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,046.50		
Number of Transactions 3						Totals	-6,139.50	0.00	0.00	0.00	6,139.50	
	<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 Clsrn Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80		
02/27/2018	GL_JOURNAL	PAY0397911	4618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.80		
03/07/2018	GL_JOURNAL	PAY0398455	1670	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80		
04/03/2018	GL_JOURNAL	PAY0399498	4654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.20		
04/06/2018	GL_JOURNAL	PAY0399844	1500	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	100.80		
Number of Transactions 5						Totals	-491.40	0.00	0.00	0.00	491.40	
	<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											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3202	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	317.84
02/27/2018	GL_JOURNAL	PAY0397911	10943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	333.50
03/07/2018	GL_JOURNAL	PAY0398455	3876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	11024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	331.54
04/06/2018	GL_JOURNAL	PAY0399844	3457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.65
Number of Transactions 5						Totals	-1,014.19	0.00	0.00	1,014.19
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.26
02/27/2018	GL_JOURNAL	PAY0397911	16325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.28
03/07/2018	GL_JOURNAL	PAY0398455	5760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	16437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.30
04/06/2018	GL_JOURNAL	PAY0399844	5150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.71
Number of Transactions 5						Totals	-507.26	0.00	0.00	507.26
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	23286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3451	01000	2018	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
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					
01/31/2018	GL_JOURNAL	PAY0396130	27177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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					
01/31/2018	GL_JOURNAL	PAY0396130	31842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.07	
02/27/2018	GL_JOURNAL	PAY0397911	33836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
03/07/2018	GL_JOURNAL	PAY0398455	8279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PAY0399844	7456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-3.31	0.00	0.00	3.31
<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					
02/08/2018	GL_JOURNAL	PWC0396644	5545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	5546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.10	
03/08/2018	GL_JOURNAL	PWC0398498	5758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.10	
04/06/2018	GL_JOURNAL	PWC0399857	5630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.46	
04/06/2018	GL_JOURNAL	PWC0399857	5631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	5632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.10	

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

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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	3602	01000	2018							
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-185.00	0.00	0.00	185.00	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2585	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.78		
03/08/2018	GL_JOURNAL	PRM0398496	2501	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.78		
04/06/2018	GL_JOURNAL	PRM0399856	2503	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.78		
Number of Transactions 3						Totals	-5.34	0.00	0.00	5.34	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.37		
02/27/2018	GL_JOURNAL	PAY0397911	38583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.37		
04/03/2018	GL_JOURNAL	PAY0399498	38857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.37		
Number of Transactions 3						Totals	-7.11	0.00	0.00	7.11	
Number of Transactions 46						Fund	Totals 0000s	-14,482.11	0.00	0.00	14,482.11
Number of Transactions 46						Resource	Totals 58110	-14,482.11	0.00	0.00	14,482.11
<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											
01/19/2018	AP_VOUCHER	00996940	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-13,811.56	0.00		
01/19/2018	AP_VOUCHER	00996940	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	13,811.56		
02/07/2018	AP_VOUCHER	01000441	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	14,030.14		
02/07/2018	AP_VOUCHER	01000441	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-14,030.14	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60101	5100	01000	2018							
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/07/2018	AP_VOUCHER	01000525	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	0.00	14,718.50		
02/07/2018	AP_VOUCHER	01000525	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	-14,718.50	0.00		
02/27/2018	AP_VOUCHER	01003791	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,327.47		
02/27/2018	AP_VOUCHER	01003791	1	P0000317605	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	-10,327.47	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-52,887.67	52,887.67	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-52,887.67	52,887.67
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-52,887.67	52,887.67
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	54	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	393.47		
02/27/2018	GL_JOURNAL	PAY0397911	1206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,650.03		
03/07/2018	GL_JOURNAL	PAY0398455	51	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	554.44		
04/03/2018	GL_JOURNAL	PAY0399498	1202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.94		
04/06/2018	GL_JOURNAL	PAY0399844	47	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.31		
Number of Transactions 5						Totals	-4,492.19	0.00	0.00	0.00	4,492.19	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	3246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	56.78		
02/27/2018	GL_JOURNAL	PAY0397911	8057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	378.68		
03/07/2018	GL_JOURNAL	PAY0398455	2850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	80.00		
04/03/2018	GL_JOURNAL	PAY0399498	8110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.55		
04/06/2018	GL_JOURNAL	PAY0399844	2551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.48		
Number of Transactions 5						Totals	-644.49	0.00	0.00	0.00	644.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	3301	01000	2018					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.71
02/27/2018	GL_JOURNAL	PAY0397911	13409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.43
03/07/2018	GL_JOURNAL	PAY0398455	4478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.05
04/03/2018	GL_JOURNAL	PAY0399498	13470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.43
04/06/2018	GL_JOURNAL	PAY0399844	3995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.55
Number of Transactions 5						Totals	-65.17	0.00	0.00	65.17
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	30916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.32
03/07/2018	GL_JOURNAL	PAY0398455	6997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	31100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-2.24	0.00	0.00	2.24
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.98
03/08/2018	GL_JOURNAL	PWC0398498	707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.47
03/08/2018	GL_JOURNAL	PWC0398498	708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.94
04/06/2018	GL_JOURNAL	PWC0399857	666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.99
04/06/2018	GL_JOURNAL	PWC0399857	667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.96
Number of Transactions 5						Totals	-125.34	0.00	0.00	125.34
Number of Transactions 25						Fund Totals 0000s	-5,329.43	0.00	0.00	5,329.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60102	3601	01000	2018						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 60102	-5,329.43	0.00	0.00	5,329.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	1192	01000	2018						
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,766.58	
02/27/2018	GL_JOURNAL	PAY0397911	2291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	176.09	
04/03/2018	GL_JOURNAL	PAY0399498	2280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	954.68	
04/06/2018	GL_JOURNAL	PAY0399844	879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,390.20	
Number of Transactions 4						Totals	-4,287.55	0.00	0.00	4,287.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	3101	01000	2018						
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	141.24	
02/27/2018	GL_JOURNAL	PAY0397911	8052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.39	
04/03/2018	GL_JOURNAL	PAY0399498	8106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.02	
04/06/2018	GL_JOURNAL	PAY0399844	2548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	177.85	
Number of Transactions 4						Totals	-459.50	0.00	0.00	459.50	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	5154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	64.67	
02/27/2018	GL_JOURNAL	PAY0397911	13404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.57	
04/03/2018	GL_JOURNAL	PAY0399498	13466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.84	
04/06/2018	GL_JOURNAL	PAY0399844	3992	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.16	
Number of Transactions 4						Totals	-101.24	0.00	0.00	101.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	62640	3501	01000	2018							
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.90		
02/27/2018	GL_JOURNAL	PAY0397911	30911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10		
04/03/2018	GL_JOURNAL	PAY0399498	31096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47		
04/06/2018	GL_JOURNAL	PAY0399844	6299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 4						Totals	-2.16	0.00	0.00	2.16	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.29		
03/08/2018	GL_JOURNAL	PWC0398498	709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.91		
04/06/2018	GL_JOURNAL	PWC0399857	668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64		
04/06/2018	GL_JOURNAL	PWC0399857	669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.79		
Number of Transactions 4						Totals	-119.63	0.00	0.00	119.63	
Number of Transactions 20						Fund	Totals 0000s	-4,970.08	0.00	0.00	4,970.08
Number of Transactions 20						Resource	Totals 62640	-4,970.08	0.00	0.00	4,970.08
<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											
01/31/2018	GL_JOURNAL	PAY0396130	136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,662.27		
01/31/2018	GL_JOURNAL	PAY0396130	135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,754.55		
02/27/2018	GL_JOURNAL	PAY0397911	137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,685.83		
02/27/2018	GL_JOURNAL	PAY0397911	138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,519.01		
04/03/2018	GL_JOURNAL	PAY0399498	137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,754.55		
04/03/2018	GL_JOURNAL	PAY0399498	138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,662.27		
Number of Transactions 6						Totals	-72,038.48	0.00	0.00	72,038.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-630.28	0.00	0.00	630.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	667.05
02/07/2018	GL_JOURNAL	PAY0396623	1711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	574.70
04/03/2018	GL_JOURNAL	PAY0399498	4429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	286.23
04/06/2018	GL_JOURNAL	PAY0399844	1287	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-13.16
Number of Transactions 4						Totals	-1,514.82	0.00	0.00	1,514.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,242.80
02/07/2018	GL_JOURNAL	PAY0396623	1960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,234.00
02/27/2018	GL_JOURNAL	PAY0397911	4619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,166.80
03/07/2018	GL_JOURNAL	PAY0398455	1671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,323.00
04/03/2018	GL_JOURNAL	PAY0399498	4655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	798.00
04/06/2018	GL_JOURNAL	PAY0399844	1501	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,276.80
Number of Transactions 6						Totals	-12,041.40	0.00	0.00	12,041.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.88
01/31/2018	GL_JOURNAL	PAY0396130	7238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,971.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,574.62	
02/27/2018	GL_JOURNAL	PAY0397911	8056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,806.49	
04/03/2018	GL_JOURNAL	PAY0399498	8108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,574.62	
04/03/2018	GL_JOURNAL	PAY0399498	8109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,971.47	
04/06/2018	GL_JOURNAL	PAY0399844	2550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.73	
Number of Transactions 8						Totals	-10,496.02	0.00	0.00	0.00	10,496.02

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.01	
02/27/2018	GL_JOURNAL	PAY0397911	10944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-15.66	
03/07/2018	GL_JOURNAL	PAY0398455	3877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	11025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-15.66	
Number of Transactions 4						Totals	-14.35	0.00	0.00	0.00	14.35

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	155.99	
01/31/2018	GL_JOURNAL	PAY0396130	12198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	198.24	
02/07/2018	GL_JOURNAL	PAY0396623	5155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.27	
02/27/2018	GL_JOURNAL	PAY0397911	13408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.67	
04/03/2018	GL_JOURNAL	PAY0399498	13468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	158.27	
04/03/2018	GL_JOURNAL	PAY0399498	13469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	198.24	
04/06/2018	GL_JOURNAL	PAY0399844	3994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 8						Totals	-1,055.24	0.00	0.00	0.00	1,055.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3302	01000	2018							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.58	
01/31/2018	GL_JOURNAL	PAY0396130	14833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.46	
02/07/2018	GL_JOURNAL	PAY0396623	6635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	247.40	
02/07/2018	GL_JOURNAL	PAY0396623	6637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	43.96	
02/27/2018	GL_JOURNAL	PAY0397911	16326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	242.25	
03/07/2018	GL_JOURNAL	PAY0398455	5761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	101.22	
04/03/2018	GL_JOURNAL	PAY0399498	16438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.05	
04/03/2018	GL_JOURNAL	PAY0399498	16440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.90	
04/06/2018	GL_JOURNAL	PAY0399844	5151	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	97.67	
04/06/2018	GL_JOURNAL	PAY0399844	5152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.98	

Number of Transactions 10						Totals	-1,032.51	0.00	0.00	0.00	1,032.51
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	

Number of Transactions 6						Totals	-122.40	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	21336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	22982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	22983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32	

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

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Run Date 04/18/2018
Run Time 10:05:27

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	3441	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	-970.56	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	25243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	26888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	26889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	27061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	27062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80	
Number of Transactions 6					Totals	-20,253.60	0.00	0.00	0.00	20,253.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	29204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.83	
02/07/2018	GL_JOURNAL	PAY0396623	8011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.46	
02/27/2018	GL_JOURNAL	PAY0397911	30915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.26	
04/03/2018	GL_JOURNAL	PAY0399498	31098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.46	
04/03/2018	GL_JOURNAL	PAY0399498	31099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.83	
04/06/2018	GL_JOURNAL	PAY0399844	6301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 8					Totals	-36.37	0.00	0.00	0.00	36.37
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.13	
01/31/2018	GL_JOURNAL	PAY0396130	31845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2018						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.62
02/07/2018	GL_JOURNAL	PAY0396623	9493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.58
03/07/2018	GL_JOURNAL	PAY0398455	8280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	34075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	7458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-6.80	0.00	0.00	6.80
<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										
02/08/2018	GL_JOURNAL	PWC0396644	667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.05
02/08/2018	GL_JOURNAL	PWC0396644	669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	381.18
03/08/2018	GL_JOURNAL	PWC0398498	710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	298.13
03/08/2018	GL_JOURNAL	PWC0398498	712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	349.28
04/06/2018	GL_JOURNAL	PWC0399857	670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.05
04/06/2018	GL_JOURNAL	PWC0399857	672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	381.18
Number of Transactions 10						Totals	-2,027.47	0.00	0.00	2,027.47
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.03
02/08/2018	GL_JOURNAL	PWC0396644	5550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.61
02/08/2018	GL_JOURNAL	PWC0396644	5547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	62.57
02/08/2018	GL_JOURNAL	PWC0396644	5548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	90.23
03/08/2018	GL_JOURNAL	PWC0398498	5761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	65003	3602	01000	2018						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.35	
04/06/2018	GL_JOURNAL	PWC0399857	5634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.62	
04/06/2018	GL_JOURNAL	PWC0399857	5635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-0.37	
04/06/2018	GL_JOURNAL	PWC0399857	5636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.99	
04/06/2018	GL_JOURNAL	PWC0399857	5633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.26	
Number of Transactions 10						Totals	-378.20	0.00	0.00	378.20	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	314	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	78.51	
02/07/2018	GL_JOURNAL	PRM0396641	315	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	99.73	
03/08/2018	GL_JOURNAL	PRM0398496	303	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	78.01	
03/08/2018	GL_JOURNAL	PRM0398496	304	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	91.39	
04/06/2018	GL_JOURNAL	PRM0399856	304	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	78.51	
04/06/2018	GL_JOURNAL	PRM0399856	305	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	99.73	
Number of Transactions 6						Totals	-525.88	0.00	0.00	525.88	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	34453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.31	
02/27/2018	GL_JOURNAL	PAY0397911	36611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	36612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.31	
04/03/2018	GL_JOURNAL	PAY0399498	36874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	36875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.31	
Number of Transactions 6						Totals	-114.27	0.00	0.00	114.27	
Number of Transactions 118						Fund	Totals 0000s	-123,258.65	0.00	0.00	123,258.65

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3985	01000	2018					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 118 Resource Totals 65003 -123,258.65 0.00 0.00 0.00 123,258.65

<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	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	0.00	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	2	RREQ376951	SCHOOL HEA-002/vinyl premium exam gloves medium it	0.00	0.00	49.55	0.00
11/02/2017	PO_POENC	0000320059	2	RREQ376951	SCHOOL HEA-002/vinyl premium exam gloves medium it	0.00	0.00	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	1		Graphiques/102040/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	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	REQ_PREENC	REQ377097	2		Graphiques/102040/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	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	1	RREQ377106	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	22.19	0.00
11/03/2017	PO_POENC	0000320138	1	RREQ377106	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320138	1	RREQ377106	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	-22.19	0.00
11/03/2017	PO_POENC	0000320138	2	RREQ377106	STAPLES DC-001/Safco STOW AWAY 18"H x 16 1/2"W x 3	0.00	0.00	28.49	0.00
11/03/2017	PO_POENC	0000320138	2	RREQ377106	STAPLES DC-001/Safco STOW AWAY 18"H x 16 1/2"W x 3	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320138	2	RREQ377106	STAPLES DC-001/Safco STOW AWAY 18"H x 16 1/2"W x 3	0.00	0.00	-28.49	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES DC-001/5305627\$\$Dewey Elementary School\$\$C	0.00	0.00	31.24	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES DC-001/5305627\$\$Dewey Elementary School\$\$C	0.00	0.00	-31.24	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES DC-001/5305627\$\$Dewey Elementary School\$\$C	0.00	-28.99	0.00	0.00
11/03/2017	PO_POENC	0000320138	3	RREQ377106	STAPLES DC-001/5305627\$\$Dewey Elementary School\$\$C	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	1		Staples Contract & Commercial Inc/102040/Champion	0.00	0.00	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
11/03/2017	REQ_PREENC	REQ377106	2		Staples Contract & Commercial Inc/102040/Safco STO	0.00	0.00	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
11/03/2017	REQ_PREENC	REQ377106	3		Staples Contract & Commercial Inc/102040/5305627\$\$	0.00	28.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377106	3		Staples Contract & Commercial Inc/102040/5305627\$\$	0.00	-28.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
11/08/2017	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	1		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00		0.00	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	2		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	3		Office Depot/102040/Sargent Art Washable Markers B	0.00		17.25	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	3		Office Depot/102040/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
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	4		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		25.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	4		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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
11/08/2017	REQ_PREENC	REQ377512	5		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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
11/08/2017	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	6		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		7.14	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	9		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		7.14	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	10		Office Depot/102040/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	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	11		Office Depot/102040/Riverside(R) Groundwood 100 Re	0.00		0.00	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	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00		13.59	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	12		Office Depot/102040/Office Depot(R) Brand File Fol	0.00		0.00	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	13		Office Depot/102040/Office Depot(R) Brand Standard	0.00		0.00	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	14		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	96000	4301	01000	2018					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	REQ_PREENC	REQ377512	14		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	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	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	25.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377512	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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
11/09/2017	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	1	RREQ377512	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	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	2	RREQ377512	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
11/09/2017	PO_POENC	0000320483	2	RREQ377512	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	3	RREQ377512	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	18.59	0.00
11/09/2017	PO_POENC	0000320483	3	RREQ377512	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	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	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	4	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	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	5	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	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	6	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	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	7	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	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	8	RREQ377512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	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	9	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	10	RREQ377512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
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	11	RREQ377512	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.22	0.00
11/09/2017	PO_POENC	0000320483	11	RREQ377512	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	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	11	RREQ377512	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-14.22	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	12	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	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	13	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	20.45	0.00
11/09/2017	PO_POENC	0000320483	13	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	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	14	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
11/09/2017	PO_POENC	0000320483	14	RREQ377512	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	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
11/09/2017	PO_POENC	0000320484	1	RREQ377578	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	0.00	74.35	0.00
11/09/2017	PO_POENC	0000320484	1	RREQ377578	MEREDITH D-001/hp laserjet p2055 dn cartridge	0.00	0.00	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
11/16/2017	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	0.00	0.00	0.00
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	REQ_PREENC	REQ378153	1		Office Depot/102040/USPS FOREVER(R) STAMPS Coil of	0.00	490.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378153	1		Office Depot/102040/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378153	1		Office Depot/102040/USPS FOREVER(R) STAMPS Coil of	0.00	-490.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	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
11/27/2017	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	2		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	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	3		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	3		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378357	3		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	-65.24	0.00	0.00
11/29/2017	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	0.00	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	1	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	72.35	0.00
11/29/2017	PO_POENC	0000321225	1	RREQ378357	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	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
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	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	96000	4301	01000	2018						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	PO_POENC	0000321474	3	RREQ379003	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	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	0.00	0.00	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	0.00	-2.39	0.00
12/04/2017	PO_POENC	0000321474	4	RREQ379003	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	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	0.00	0.00	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	0.00	-16.38	0.00
12/04/2017	PO_POENC	0000321474	1	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	0.00	16.96	0.00
12/04/2017	PO_POENC	0000321474	1	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	0.00	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	0.00	-16.96	0.00
12/04/2017	PO_POENC	0000321474	2	RREQ379003	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	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	0.00	0.00	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	0.00	-2.59	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	0.00
12/04/2017	REQ_PREENC	REQ379003	4		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	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	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	0.00
12/04/2017	REQ_PREENC	REQ379003	1		Office Depot/102040/Office Depot(R) Brand Half-Str	0.00	0.00	0.00	0.00	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	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	0.00
12/04/2017	REQ_PREENC	REQ379003	2		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	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	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	0.00
12/04/2017	REQ_PREENC	REQ379003	3		Office Depot/102040/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	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	0.00
12/08/2017	PO_POENC	0000321812	1	RREQ379509	STAPLES DC-001/5348012\$\$DEWEY ELEMENTARY SCHOOL\$\$C	0.00	0.00	0.00	31.24	0.00
12/08/2017	PO_POENC	0000321812	1	RREQ379509	STAPLES DC-001/5348012\$\$DEWEY ELEMENTARY SCHOOL\$\$C	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321812	1	RREQ379509	STAPLES DC-001/5348012\$\$DEWEY ELEMENTARY SCHOOL\$\$C	0.00	0.00	0.00	-31.24	0.00
12/08/2017	REQ_PREENC	REQ379509	1		Staples Contract & Commercial Inc/102040/5348012\$\$	0.00	28.99	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379509	1		Staples Contract & Commercial Inc/102040/5348012\$\$	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379509	1		Staples Contract & Commercial Inc/102040/5348012\$\$	0.00	-28.99	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999797	1	P0000318534	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand S	0.00	0.00	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999797	1	P0000318534	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand S	0.00	0.00	0.00	0.00	-3.66
03/05/2018	REQ_PREENC	REQ385592	1		School Health Corp/102040/bzk antiseptic towelette	0.00	18.44	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385592	2		School Health Corp/102040/sponges non-sterile 2" x	0.00	39.60	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385592	3		School Health Corp/102040/school health premium ex	0.00	56.28	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385592	4		School Health Corp/102040/school health vinal prem	0.00	37.52	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385592	5		School Health Corp/102040/sponges non-sterile 4"x	0.00	17.56	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_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

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												
03/05/2018	REQ_PREENC	REQ385592	6		School Health Corp/102040/Dukai rolled gauze non-s	0.00		15.34	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385592	7		School Health Corp/102040/school health instant co	0.00		10.85	0.00	0.00		
03/05/2018	PO_POENC	0000326177	1	RREQ385592	SCHOOL HEA-002/bzk antiseptic towelettes Item no 4	0.00		0.00	17.28	0.00		
03/05/2018	PO_POENC	0000326177	1	RREQ385592	SCHOOL HEA-002/bzk antiseptic towelettes Item no 4	0.00		-18.44	0.00	0.00		
03/05/2018	PO_POENC	0000326177	2	RREQ385592	SCHOOL HEA-002/sponges non-sterile 2" x2" item no	0.00		0.00	37.17	0.00		
03/05/2018	PO_POENC	0000326177	2	RREQ385592	SCHOOL HEA-002/sponges non-sterile 2" x2" item no	0.00		-39.60	0.00	0.00		
03/05/2018	PO_POENC	0000326177	3	RREQ385592	SCHOOL HEA-002/school health premium exam gloves 1	0.00		0.00	42.48	0.00		
03/05/2018	PO_POENC	0000326177	3	RREQ385592	SCHOOL HEA-002/school health premium exam gloves 1	0.00		-56.28	0.00	0.00		
03/05/2018	PO_POENC	0000326177	4	RREQ385592	SCHOOL HEA-002/school health vinal premiun exams g	0.00		0.00	28.32	0.00		
03/05/2018	PO_POENC	0000326177	4	RREQ385592	SCHOOL HEA-002/school health vinal premiun exams g	0.00		-37.52	0.00	0.00		
03/05/2018	PO_POENC	0000326177	5	RREQ385592	SCHOOL HEA-002/sponges non-sterile 4"x 4" item no	0.00		0.00	16.46	0.00		
03/05/2018	PO_POENC	0000326177	7	RREQ385592	SCHOOL HEA-002/school health instant cold pack 5"x	0.00		0.00	8.19	0.00		
03/05/2018	PO_POENC	0000326177	7	RREQ385592	SCHOOL HEA-002/school health instant cold pack 5"x	0.00		-10.85	0.00	0.00		
03/05/2018	PO_POENC	0000326177	5	RREQ385592	SCHOOL HEA-002/sponges non-sterile 4"x 4" item no	0.00		-17.56	0.00	0.00		
03/05/2018	PO_POENC	0000326177	6	RREQ385592	SCHOOL HEA-002/Dukai rolled gauze non-sterile item	0.00		0.00	14.37	0.00		
03/05/2018	PO_POENC	0000326177	6	RREQ385592	SCHOOL HEA-002/Dukai rolled gauze non-sterile item	0.00		-15.34	0.00	0.00		
03/20/2018	AP_VOUCHER	01007643	1	P0000326177	SCHOOL HEA-002/bzk antiseptic towelettes Item	0.00		0.00	0.00	17.28		
03/20/2018	AP_VOUCHER	01007643	1	P0000326177	SCHOOL HEA-002/bzk antiseptic towelettes Item	0.00		0.00	-17.28	0.00		
03/20/2018	AP_VOUCHER	01007643	2	P0000326177	SCHOOL HEA-002/sponges non-sterile 2" x2" ite	0.00		0.00	0.00	37.17		
03/20/2018	AP_VOUCHER	01007643	2	P0000326177	SCHOOL HEA-002/sponges non-sterile 2" x2" ite	0.00		0.00	-37.17	0.00		
03/20/2018	AP_VOUCHER	01007643	3	P0000326177	SCHOOL HEA-002/school health premium exam glo	0.00		0.00	0.00	42.48		
03/20/2018	AP_VOUCHER	01007643	3	P0000326177	SCHOOL HEA-002/school health premium exam glo	0.00		0.00	-42.48	0.00		
03/20/2018	AP_VOUCHER	01007643	4	P0000326177	SCHOOL HEA-002/school health vinal premiun ex	0.00		0.00	0.00	28.32		
03/20/2018	AP_VOUCHER	01007643	4	P0000326177	SCHOOL HEA-002/school health vinal premiun ex	0.00		0.00	-28.32	0.00		
03/20/2018	AP_VOUCHER	01007643	5	P0000326177	SCHOOL HEA-002/sponges non-sterile 4"x 4" ite	0.00		0.00	0.00	16.46		
03/20/2018	AP_VOUCHER	01007643	5	P0000326177	SCHOOL HEA-002/sponges non-sterile 4"x 4" ite	0.00		0.00	-16.46	0.00		
03/20/2018	AP_VOUCHER	01007643	6	P0000326177	SCHOOL HEA-002/Dukai rolled gauze non-sterile	0.00		0.00	0.00	14.37		
03/20/2018	AP_VOUCHER	01007643	6	P0000326177	SCHOOL HEA-002/Dukai rolled gauze non-sterile	0.00		0.00	-14.37	0.00		
03/20/2018	AP_VOUCHER	01007643	7	P0000326177	SCHOOL HEA-002/school health instant cold pac	0.00		0.00	0.00	8.19		
03/20/2018	AP_VOUCHER	01007643	7	P0000326177	SCHOOL HEA-002/school health instant cold pac	0.00		0.00	-8.19	0.00		
Number of Transactions 208						Totals		-160.61	0.00	0.00	0.00	160.61

<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	96000	5735	01000	2018							
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	29		01/17/2018/Transfer ABS deposits to various school		53.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	26		01/17/2018/Transfer ABS deposits to various school		34.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	27		01/17/2018/Transfer ABS deposits to various school		175.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	28		01/17/2018/Transfer ABS deposits to various school		528.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	234	33634	01/31/2018/Field Trips: January 2018/OCILE		0.00	0.00	0.00	395.00	
04/04/2018	GL_JOURNAL	0000399663	277	35171	03/31/2018/Field Trips: March 2018/Operation Schoo		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	278	35188	03/31/2018/Field Trips: March 2018/Classics 4 Kids		0.00	0.00	0.00	780.00	
04/10/2018	GL_BD_JRNL	0000400018	9		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-385.00	1,000.00	0.00	0.00	1,385.00
Number of Transactions 216						Fund Totals 0000s	-545.61	1,000.00	0.00	0.00	1,545.61
Number of Transactions 216						Resource Totals 96000	-545.61	1,000.00	0.00	0.00	1,545.61
Number of Transactions 1,855						DeptID Totals 0085	-866,801.85	55,315.00	159.40	-49,385.92	971,343.37
Number of Transactions 1,855						Report Totals	-866,801.85	55,315.00	159.40	-49,385.92	971,343.37

End of Report