

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0085' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	1192	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-918.85
11/08/2016	GL_JOURNAL	PAY0368979	1033	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82
11/30/2016	GL_JOURNAL	PAY0370430	2288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	857	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	3305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 5						Totals	762.84	0.00	0.00	-762.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2151	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	362.68
11/08/2016	GL_JOURNAL	PAY0368979	1561	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	399.97
11/30/2016	GL_JOURNAL	PAY0370430	4323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.47
01/04/2017	GL_JOURNAL	PAY0372051	4398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	87.84
Number of Transactions 4						Totals	-926.96	0.00	0.00	926.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	122.22
11/08/2016	GL_JOURNAL	PAY0368979	2904	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	33.57
11/30/2016	GL_JOURNAL	PAY0370430	7497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	174.31
12/08/2016	GL_JOURNAL	PAY0370921	2463	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	86.00
01/04/2017	GL_JOURNAL	PAY0372051	7658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	200.50
Number of Transactions 5						Totals	-616.60	0.00	0.00	616.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3101	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-76.22
11/08/2016	GL_JOURNAL	PAY0368979	3116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.27

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
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/05/2017
Run Time 12:38:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	3101	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
11/30/2016	GL_JOURNAL	PAY0370430	7925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.07
12/08/2016	GL_JOURNAL	PAY0370921	2639	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-95.27
12/21/2016	GL_JOURNAL	PAY0371733	6111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57
Number of Transactions 5					Totals	56.58	0.00	0.00	-56.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	3301	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-13.77
11/08/2016	GL_JOURNAL	PAY0368979	4871	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.20
11/30/2016	GL_JOURNAL	PAY0370430	13116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.39
12/08/2016	GL_JOURNAL	PAY0370921	4094	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-15.39
12/21/2016	GL_JOURNAL	PAY0371733	10333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07
Number of Transactions 5					Totals	11.50	0.00	0.00	-11.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	3302	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	15926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.36
10/26/2016	GL_JOURNAL	PAY0367910	15928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.75
11/08/2016	GL_JOURNAL	PAY0368979	6238	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.56
11/08/2016	GL_JOURNAL	PAY0368979	6239	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.59
11/30/2016	GL_JOURNAL	PAY0370430	15895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.35
11/30/2016	GL_JOURNAL	PAY0370430	15897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.85
12/08/2016	GL_JOURNAL	PAY0370921	5237	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.57
01/04/2017	GL_JOURNAL	PAY0372051	16159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.72
01/04/2017	GL_JOURNAL	PAY0372051	16157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.35
Number of Transactions 9					Totals	-118.10	0.00	0.00	118.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	3501	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3501	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.48	
11/08/2016	GL_JOURNAL	PAY0368979	7597	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	30431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	PAY0370921	6420	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.52	
Number of Transactions 4						Totals	0.37	0.00	0.00	-0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.18	
10/26/2016	GL_JOURNAL	PAY0367910	33194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/08/2016	GL_JOURNAL	PAY0368979	8964	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02	
11/08/2016	GL_JOURNAL	PAY0368979	8965	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.20	
11/30/2016	GL_JOURNAL	PAY0370430	33234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	7560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	-0.74	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3601	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	631	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	630	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-27.57	
12/09/2016	GL_JOURNAL	PWC0371039	585	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-31.81	
12/09/2016	GL_JOURNAL	PWC0371039	586	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 4						Totals	23.03	0.00	0.00	-23.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	3602	01000	2017				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	3602	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5670	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.88	
11/08/2016	GL_JOURNAL	PWC0369015	5671	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.00	
11/08/2016	GL_JOURNAL	PWC0369015	5672	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.01	
11/08/2016	GL_JOURNAL	PWC0369015	5673	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.67	
12/09/2016	GL_JOURNAL	PWC0371039	5382	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.29	
12/09/2016	GL_JOURNAL	PWC0371039	5383	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.58	
12/09/2016	GL_JOURNAL	PWC0371039	5384	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.23	
Number of Transactions 7						Totals	-37.66	0.00	0.00	37.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288394	1	RREQ334344	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288394	1	RREQ334344	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	61.11	0.00	
07/06/2016	PO_POENC	0000288394	1	RREQ334344	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	-61.11	0.00	
09/23/2016	PO_POENC	0000294734	12	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-10.25	0.00	
09/23/2016	PO_POENC	0000294734	12	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	12	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	10.25	0.00	
09/23/2016	PO_POENC	0000294734	11	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-13.47	0.00	
09/23/2016	PO_POENC	0000294734	11	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	11	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00	
09/23/2016	PO_POENC	0000294734	10	RREQ343568	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	-13.04	0.00	
09/23/2016	PO_POENC	0000294734	10	RREQ343568	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	10	RREQ343568	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.04	0.00	
09/23/2016	PO_POENC	0000294734	9	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.78	0.00	
09/23/2016	PO_POENC	0000294734	9	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	9	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00	
09/23/2016	PO_POENC	0000294734	8	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.17	0.00	
09/23/2016	PO_POENC	0000294734	8	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.01	0.00	
09/23/2016	PO_POENC	0000294734	8	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00	
09/23/2016	PO_POENC	0000294734	7	RREQ343568	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-11.74	0.00	
09/23/2016	PO_POENC	0000294734	7	RREQ343568	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294734	7	RREQ343568	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.74	0.00	
09/23/2016	PO_POENC	0000294734	6	RREQ343568	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-21.19	0.00	
09/23/2016	PO_POENC	0000294734	6	RREQ343568	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/05/2017
Run Time 12:38:12

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	00000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294734	6	RREQ343568	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	21.19	0.00
09/23/2016	PO_POENC	0000294734	5	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	-10.03	0.00
09/23/2016	PO_POENC	0000294734	5	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	5	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	10.03	0.00
09/23/2016	PO_POENC	0000294734	4	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	-11.87	0.00
09/23/2016	PO_POENC	0000294734	4	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	4	RREQ343568	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	11.87	0.00
09/23/2016	PO_POENC	0000294734	3	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-18.96	0.00
09/23/2016	PO_POENC	0000294734	3	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	3	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	18.96	0.00
09/23/2016	PO_POENC	0000294734	2	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-25.82	0.00
09/23/2016	PO_POENC	0000294734	2	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	2	RREQ343568	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	25.82	0.00
09/23/2016	PO_POENC	0000294734	1	RREQ343568	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-24.84	0.00
09/23/2016	PO_POENC	0000294734	1	RREQ343568	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294734	1	RREQ343568	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	24.84	0.00
09/23/2016	REQ_PREENC	REQ343568	2		Office Depot/102040/Office Depot(R) Brand Invisibl	0.00	0.00	23.91	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	1		Office Depot/102040/Scholastic Glue Sticks 0.32 Oz	0.00	-23.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	1		Office Depot/102040/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	1		Office Depot/102040/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	23.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	12		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	-9.49	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	12		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	12		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	9.49	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	11		Office Depot/102040/Office Depot(R) Brand Shipping	0.00	-12.47	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	11		Office Depot/102040/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	11		Office Depot/102040/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	10		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	-12.07	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	10		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	10		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	12.07	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	9		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	-7.20	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	9		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	9		Office Depot/102040/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	8		Office Depot/102040/Office Depot(R) Brand Standard	0.00	-28.86	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	8		Office Depot/102040/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	8		Office Depot/102040/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	7		Office Depot/102040/Paper Mate(R) Pink Pearl Erase	0.00	-10.87	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	7		Office Depot/102040/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00000	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	REQ_PREENC	REQ343568	7		Office Depot/102040/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	6		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	-19.62	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	6		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	6		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	19.62	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	5		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	-9.29	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	5		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	5		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	9.29	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	4		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	-10.99	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	4		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	4		Office Depot/102040/Pacon(R) Broken Midline Writin	0.00	10.99	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	3		Office Depot/102040/Office Depot(R) Brand Hanging	0.00	-17.56	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	3		Office Depot/102040/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	3		Office Depot/102040/Office Depot(R) Brand Hanging	0.00	17.56	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	2		Office Depot/102040/Office Depot(R) Brand Invisibl	0.00	-23.91	0.00	0.00
09/23/2016	REQ_PREENC	REQ343568	2		Office Depot/102040/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294929	5	RREQ343802	OFFICE DEPOT/Creative Teaching Press Happy Helpers	0.00	0.00	-7.98	0.00
09/27/2016	PO_POENC	0000294929	5	RREQ343802	OFFICE DEPOT/Creative Teaching Press Happy Helpers	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294929	5	RREQ343802	OFFICE DEPOT/Creative Teaching Press Happy Helpers	0.00	0.00	7.98	0.00
09/27/2016	PO_POENC	0000294929	4	RREQ343802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-28.84	0.00
09/27/2016	PO_POENC	0000294929	4	RREQ343802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-0.01	0.00
09/27/2016	PO_POENC	0000294929	4	RREQ343802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	28.84	0.00
09/27/2016	PO_POENC	0000294929	3	RREQ343802	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-8.19	0.00
09/27/2016	PO_POENC	0000294929	3	RREQ343802	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294929	3	RREQ343802	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	8.19	0.00
09/27/2016	PO_POENC	0000294929	2	RREQ343802	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	-23.32	0.00
09/27/2016	PO_POENC	0000294929	2	RREQ343802	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294929	2	RREQ343802	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	23.32	0.00
09/27/2016	PO_POENC	0000294929	1	RREQ343802	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W	0.00	0.00	-37.13	0.00
09/27/2016	PO_POENC	0000294929	1	RREQ343802	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294929	1	RREQ343802	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W	0.00	0.00	37.13	0.00
09/27/2016	REQ_PREENC	REQ343802	5		Office Depot/102040/Creative Teaching Press Happy	0.00	-7.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	5		Office Depot/102040/Creative Teaching Press Happy	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	5		Office Depot/102040/Creative Teaching Press Happy	0.00	7.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	-26.70	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	26.70	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	3		Office Depot/102040/OIC(R) Brass-Plated Paper Fast	0.00	-7.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00000	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343802	3		Office Depot/102040/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	3		Office Depot/102040/OIC(R) Brass-Plated Paper Fast	0.00	7.58	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	2		Office Depot/102040/Learning Advantage Mini Marker	0.00	-21.59	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	2		Office Depot/102040/Learning Advantage Mini Marker	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	2		Office Depot/102040/Learning Advantage Mini Marker	0.00	21.59	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	1		Office Depot/102040/JAM Paper(R) 2-Pocket School F	0.00	-34.38	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	1		Office Depot/102040/JAM Paper(R) 2-Pocket School F	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343802	1		Office Depot/102040/JAM Paper(R) 2-Pocket School F	0.00	34.38	0.00	0.00
10/04/2016	PO_POENC	0000295407	1	RREQ344395	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-65.24	0.00	0.00
10/04/2016	PO_POENC	0000295407	1	RREQ344395	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-70.46	0.00
10/04/2016	PO_POENC	0000295407	1	RREQ344395	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295407	1	RREQ344395	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	70.46	0.00
10/04/2016	PO_POENC	0000295407	1	RREQ344395	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	70.46	0.00
10/04/2016	REQ_PREENC	REQ344395	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	-65.24	0.00	0.00
10/04/2016	REQ_PREENC	REQ344395	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344395	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
10/04/2016	REQ_PREENC	REQ344395	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	78	CURRICULUM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	483.24
10/05/2016	GL_JOURNAL	PCD0366645	79	LITERACY R	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	164.98
10/05/2016	GL_JOURNAL	PCD0366645	80	BRAINPOP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	160.00
10/05/2016	AP_VOUCHER	00916819	1	P0000295407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-70.46	0.00
10/05/2016	AP_VOUCHER	00916819	1	P0000295407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	70.46
10/11/2016	GL_BD_JRNL	CO00367048	17		10/06/2016/Transfer of appropriations from Distric	352.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345640	1		Graphiques/136104/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345640	1		Graphiques/136104/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345640	1		Graphiques/136104/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345640	1		Graphiques/136104/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/18/2016	AP_VOUCHER	00919321	1	P0000294908	TREE HOUSE-001/INK HP 61XL/61 Black/tricolor	0.00	0.00	-50.65	0.00
10/18/2016	AP_VOUCHER	00919321	1	P0000294908	TREE HOUSE-001/INK HP 61XL/61 Black/tricolor	0.00	0.00	0.00	50.65
10/20/2016	REQ_PREENC	REQ346137	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	36.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346137	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	36.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346137	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346137	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-36.00	0.00	0.00
10/21/2016	CM_TRNXTN	0000002644	21840		000000000000002644 RREQ346137 RECEIPT BOOK SDUSD	0.00	-36.00	0.00	0.00
10/21/2016	CM_TRNXTN	0000002644	21840		000000000000002644 RREQ346137 RECEIPT BOOK SDUSD	0.00	0.00	0.00	36.96
11/08/2016	GL_JOURNAL	UTX0369021	27	LITERACY R	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	13.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00000	4301	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	133	Totals				-576.81	352.00	0.00	-50.67	979.48
------------------------	-----	--------	--	--	--	---------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00000	5614	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

10/07/2016	GL_JOURNAL	0000366799	251	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		1,078.26
11/18/2016	GL_JOURNAL	0000369842	247	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		949.37
01/04/2017	GL_JOURNAL	0000372145	242	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		848.30
01/04/2017	GL_JOURNAL	0000372149	30	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,160.13		0.00

Number of Transactions	4	Totals				-11,036.06	0.00	0.00	8,160.13	2,875.93
------------------------	---	--------	--	--	--	------------	------	------	----------	----------

Number of Transactions	194	Fund	Totals	0000s		-12,458.61	352.00	0.00	8,109.46	4,701.15
------------------------	-----	------	--------	-------	--	------------	--------	------	----------	----------

Number of Transactions	194	Resource	Totals	00000		-12,458.61	352.00	0.00	8,109.46	4,701.15
------------------------	-----	----------	--------	-------	--	------------	--------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	2101	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		876.81
11/30/2016	GL_JOURNAL	PAY0370430	3615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		477.50

Number of Transactions	2	Totals				-1,354.31	0.00	0.00	0.00	1,354.31
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00001	3302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		67.08
11/30/2016	GL_JOURNAL	PAY0370430	15898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		36.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3302	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-103.60	0.00	0.00	0.00	103.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3502	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44		
11/30/2016	GL_JOURNAL	PAY0370430	33235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23		
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00	0.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3602	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5674	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	26.30		
12/09/2016	GL_JOURNAL	PWC0371039	5385	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.33		
Number of Transactions 2						Totals	-40.63	0.00	0.00	0.00	40.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00001	3702	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2707	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.16		
12/09/2016	GL_JOURNAL	PRM0371038	2465	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.63		
Number of Transactions 2						Totals	-1.79	0.00	0.00	0.00	1.79	
Number of Transactions 10						Fund	Totals 0000s	-1,501.00	0.00	0.00	0.00	1,501.00
Number of Transactions 10						Resource	Totals 00001	-1,501.00	0.00	0.00	0.00	1,501.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00005	5916	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	504	6194301600	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	93.74		
10/07/2016	GL_JOURNAL	0000366811	501	6192237925	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.50		
10/07/2016	GL_JOURNAL	0000366811	503	6192238267	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.50		
10/07/2016	GL_JOURNAL	0000366811	502	6192238132	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.50		
10/07/2016	GL_JOURNAL	0000366811	500	6192236984	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.50		
11/15/2016	GL_JOURNAL	0000369553	503	6192238267	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41		
11/15/2016	GL_JOURNAL	0000369553	502	6192238132	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41		
11/15/2016	GL_JOURNAL	0000369553	501	6192237925	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41		
11/15/2016	GL_JOURNAL	0000369553	499	6194301600	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	97.54		
11/15/2016	GL_JOURNAL	0000369553	500	6192236984	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41		
12/08/2016	GL_JOURNAL	0000370970	632	6194301600	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	100.12		
12/08/2016	GL_JOURNAL	0000370970	636	6192238267	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	635	6192238132	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	634	6192237925	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	633	6192236984	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
Number of Transactions 15						Totals	-524.04	0.00	0.00	524.04	
Number of Transactions 15						Fund	Totals 0000s	-524.04	0.00	0.00	524.04
Number of Transactions 15						Resource	Totals 00005	-524.04	0.00	0.00	524.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00008	4301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	23		10/31/2016/Transfer of appropriations from Distric	530.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	23		10/31/2016/Transfer of appropriations from Distric	-530.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	23		10/31/2016/Transfer of appropriations from Distric	530.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	530.00	530.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	530.00	530.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 12:38:12

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	00008	4301	01000	2017				
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Resource Totals 00008 530.00 530.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	1107	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75,737.21
11/30/2016	GL_JOURNAL	PAY0370430	151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80,880.62
12/21/2016	GL_JOURNAL	PAY0371733	154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10,491.61
12/29/2016	GL_JOURNAL	0000371989	39	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-13,669.32
12/29/2016	GL_JOURNAL	0000371989	31	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	5,879.00
12/29/2016	GL_JOURNAL	0000371989	12	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	17,357.98
01/04/2017	GL_JOURNAL	PAY0372051	152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83,306.45
01/04/2017	GL_JOURNAL	0000372173	31	PYE	12/31/2016/GL Encumbrance Process/119116 ;Salary f	0.00	0.00	499,838.77	0.00

Number of Transactions 8 Totals -759,822.32 0.00 0.00 499,838.77 259,983.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	1162	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	93		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	383	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	1631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.17
01/04/2017	GL_JOURNAL	PAY0372051	1692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.01

Number of Transactions 5 Totals -702.06 0.00 0.00 0.00 702.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	1165	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

12/21/2016	GL_JOURNAL	PAY0371733	2976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.72
------------	------------	------------	------	---------	--	------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0085	00010	1165	01000	2017	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					

Number of Transactions	1	Totals	-22.72	0.00	0.00	0.00	22.72
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period	
0085	00010	1210	01000	2017	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	2682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,167.53
11/30/2016	GL_JOURNAL	PAY0370430	2697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,167.53
12/21/2016	GL_JOURNAL	PAY0371733	3962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	105.09
01/04/2017	GL_JOURNAL	PAY0372051	2756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,202.38
01/04/2017	GL_JOURNAL	0000372173	1368	PYE	12/31/2016/GL Encumbrance Process/122473 ;Salary f	0.00	0.00	7,214.30	0.00

Number of Transactions	5	Totals	-10,856.83	0.00	0.00	7,214.30	3,642.53
------------------------	---	--------	------------	------	------	----------	----------

DeptID	Resource	Account	Fund	Budget Period	
0085	00010	1308	01000	2017	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	3108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4537	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1764	PYE	12/31/2016/GL Encumbrance Process/118060 ;Salary f	0.00	0.00	65,750.37	0.00

Number of Transactions	5	Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
------------------------	---	--------	------------	------	------	-----------	-----------

DeptID	Resource	Account	Fund	Budget Period	
0085	00010	2151	01000	2017	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

01/04/2017	GL_BD_JRNL	0000372152	32		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.96

Number of Transactions	2	Totals	-145.96	0.00	0.00	0.00	145.96
------------------------	---	--------	---------	------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2401	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
11/30/2016	GL_JOURNAL	PAY0370430	6378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
01/04/2017	GL_JOURNAL	PAY0372051	6484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,988.97	
01/04/2017	GL_JOURNAL	0000372173	4042	PYE	12/31/2016/GL Encumbrance Process/108972 ;Salary f	0.00	0.00	41,708.88		0.00	
Number of Transactions 4						Totals	-61,600.81	0.00	0.00	41,708.88	19,891.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2905	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,580.13	
11/30/2016	GL_JOURNAL	PAY0370430	7324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,526.99	
01/04/2017	GL_JOURNAL	PAY0372051	7486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,382.41	
01/04/2017	GL_JOURNAL	0000372173	4722	PYE	12/31/2016/GL Encumbrance Process/162074 ;Salary f	0.00	0.00	9,856.70		0.00	
Number of Transactions 4						Totals	-14,346.23	0.00	0.00	9,856.70	4,489.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	7993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.88
10/26/2016	GL_JOURNAL	PAY0367910	7995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,527.73
11/08/2016	GL_JOURNAL	PAY0368979	3117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	7924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.88
11/30/2016	GL_JOURNAL	PAY0370430	7926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,212.87
12/21/2016	GL_JOURNAL	PAY0371733	6109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.22
12/21/2016	GL_JOURNAL	PAY0371733	6112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,324.99
12/29/2016	GL_JOURNAL	0000371989	33	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	739.58
12/29/2016	GL_JOURNAL	0000371989	41	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1,719.60
12/29/2016	GL_JOURNAL	0000371989	14	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2,183.63
01/04/2017	GL_JOURNAL	PAY0372051	8091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	151.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10,479.95	
01/04/2017	GL_JOURNAL	0000372173	4925	PYE	12/31/2016/GL Encumbrance Process/118060 ;STRS for	0.00	0.00	8,271.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	4926	PYE	12/31/2016/GL Encumbrance Process/122473 ;STRS for	0.00	0.00	907.56		0.00	
01/04/2017	GL_JOURNAL	0000372173	5251	PYE	12/31/2016/GL Encumbrance Process/120912 ;STRS for	0.00	0.00	62,879.70		0.00	
Number of Transactions 19						Totals	-109,560.31	0.00	0.00	72,058.66	37,501.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		965.42	
11/30/2016	GL_JOURNAL	PAY0370430	10698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		965.42	
01/04/2017	GL_JOURNAL	PAY0372051	10904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		831.75	
01/04/2017	GL_JOURNAL	0000372173	7089	PYE	12/31/2016/GL Encumbrance Process/108972 ;PERS_A f	0.00	0.00	5,792.52		0.00	
Number of Transactions 4						Totals	-8,555.11	0.00	0.00	5,792.52	2,762.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		154.87	
10/26/2016	GL_JOURNAL	PAY0367910	13173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		16.93	
10/26/2016	GL_JOURNAL	PAY0367910	13175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		991.35	
11/08/2016	GL_JOURNAL	PAY0368979	4872	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		154.47	
11/30/2016	GL_JOURNAL	PAY0370430	13115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16.93	
11/30/2016	GL_JOURNAL	PAY0370430	13117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,066.96	
12/21/2016	GL_JOURNAL	PAY0371733	10331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1.52	
12/21/2016	GL_JOURNAL	PAY0371733	10334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		136.11	
12/29/2016	GL_JOURNAL	0000371989	13	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00		250.72	
12/29/2016	GL_JOURNAL	0000371989	40	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00		-198.19	
12/29/2016	GL_JOURNAL	0000371989	32	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00		84.63	
01/04/2017	GL_JOURNAL	PAY0372051	13338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		159.10	
01/04/2017	GL_JOURNAL	PAY0372051	13340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,095.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	13339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.43	
01/04/2017	GL_JOURNAL	0000372173	9135	PYE	12/31/2016/GL Encumbrance Process/118060 ;FMED for	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9457	PYE	12/31/2016/GL Encumbrance Process/120912 ;FMED for	0.00	0.00	6,563.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	9136	PYE	12/31/2016/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	104.61	0.00	
Totals						-11,597.87	0.00	0.00	7,621.86	3,976.01
Number of Transactions 19										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	532.82	
10/26/2016	GL_JOURNAL	PAY0367910	15927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.89	
11/30/2016	GL_JOURNAL	PAY0370430	15896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	116.79	
11/30/2016	GL_JOURNAL	PAY0370430	15889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	532.13	
01/04/2017	GL_BD_JRNL	0000372152	33		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.75	
01/04/2017	GL_JOURNAL	PAY0372051	16160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.17	
01/04/2017	GL_JOURNAL	PAY0372051	16152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	458.49	
01/04/2017	GL_JOURNAL	0000372173	11170	PYE	12/31/2016/GL Encumbrance Process/169106 ;OASDI fo	0.00	0.00	754.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	11169	PYE	12/31/2016/GL Encumbrance Process/108972 ;OASDI fo	0.00	0.00	3,190.73	0.00	
Totals						-5,822.80	0.00	0.00	3,944.76	1,878.04
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3421	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	18686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.91
10/26/2016	GL_JOURNAL	PAY0367910	18688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.82
11/30/2016	GL_JOURNAL	PAY0370430	18650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.91
11/30/2016	GL_JOURNAL	PAY0370430	18649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.40
12/29/2016	GL_JOURNAL	0000371989	19	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	14.09
01/04/2017	GL_JOURNAL	PAY0372051	18956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	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

Page No. 16
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	122.40	
01/04/2017	GL_JOURNAL	0000372173	13332	PYE	12/31/2016/GL Encumbrance Process/118060 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13333	PYE	12/31/2016/GL Encumbrance Process/122473 ;VISION f	0.00		0.00	17.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	13645	PYE	12/31/2016/GL Encumbrance Process/119116 ;VISION f	0.00		0.00	734.40	0.00	
Number of Transactions 13						Totals	-1,236.13	0.00	0.00	813.09	423.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15254	PYE	12/31/2016/GL Encumbrance Process/120771 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3441	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.69
10/26/2016	GL_JOURNAL	PAY0367910	22568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,204.03
11/30/2016	GL_JOURNAL	PAY0370430	22547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.69
11/30/2016	GL_JOURNAL	PAY0370430	22549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,247.16
12/29/2016	GL_JOURNAL	0000371989	18	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	143.52
01/04/2017	GL_JOURNAL	PAY0372051	22861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	29.69
01/04/2017	GL_JOURNAL	PAY0372051	22863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,247.16
01/04/2017	GL_JOURNAL	0000372173	17154	PYE	12/31/2016/GL Encumbrance Process/118060 ;DENTAL f	0.00		0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17155	PYE	12/31/2016/GL Encumbrance Process/122473 ;DENTAL f	0.00		0.00	150.68	0.00
01/04/2017	GL_JOURNAL	0000372173	17467	PYE	12/31/2016/GL Encumbrance Process/119116 ;DENTAL f	0.00		0.00	6,328.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 12:38:12

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	3441	01000	2017				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -11,249.61 0.00 0.00 7,006.88 4,242.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3451	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	19074	PYE	12/31/2016/GL Encumbrance Process/120771 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 4 Totals -1,494.75 0.00 0.00 1,054.80 439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3461	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,981.03
10/26/2016	GL_JOURNAL	PAY0367910	26444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	357.94
10/26/2016	GL_JOURNAL	PAY0367910	26443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,313.60
11/30/2016	GL_JOURNAL	PAY0370430	26443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	357.94
11/30/2016	GL_JOURNAL	PAY0370430	26442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
12/29/2016	GL_JOURNAL	0000371989	21	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2,820.46
01/04/2017	GL_JOURNAL	PAY0372051	26765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20,313.60
01/04/2017	GL_JOURNAL	PAY0372051	26763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	26764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	357.94
01/04/2017	GL_JOURNAL	0000372173	20973	PYE	12/31/2016/GL Encumbrance Process/118060 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20974	PYE	12/31/2016/GL Encumbrance Process/122473 ;MEDICA f	0.00	0.00	2,601.05	0.00
01/04/2017	GL_JOURNAL	0000372173	21284	PYE	12/31/2016/GL Encumbrance Process/119116 ;MEDICA f	0.00	0.00	109,245.60	0.00

Number of Transactions 13 Totals -190,580.16 0.00 0.00 120,950.45 69,629.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3471	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	28306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	28636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	22877	PYE	12/31/2016/GL Encumbrance Process/120771 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-30,462.00	0.00	0.00	18,207.60	12,254.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
10/26/2016	GL_JOURNAL	PAY0367910	30422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.87	
11/08/2016	GL_JOURNAL	PAY0368979	7598	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.61	
11/30/2016	GL_JOURNAL	PAY0370430	30429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
12/21/2016	GL_JOURNAL	PAY0371733	14433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.28	
12/21/2016	GL_JOURNAL	PAY0371733	14434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05	
12/29/2016	GL_JOURNAL	0000371989	34	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3.56	
12/29/2016	GL_JOURNAL	0000371989	42	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-6.83	
12/29/2016	GL_JOURNAL	0000371989	15	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	8.68	
01/04/2017	GL_JOURNAL	PAY0372051	30757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.71	
01/04/2017	GL_JOURNAL	PAY0372051	30758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	24777	PYE	12/31/2016/GL Encumbrance Process/118060 ;UNEMP fo	0.00	0.00	32.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24778	PYE	12/31/2016/GL Encumbrance Process/122473 ;UNEMP fo	0.00	0.00	3.61	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25104	PYE	12/31/2016/GL Encumbrance Process/120912 ;UNEMP fo	0.00	0.00	249.92	0.00	0.00	
Number of Transactions 19						Totals	-436.17	0.00	0.00	286.41	149.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3502	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.48	
10/26/2016	GL_JOURNAL	PAY0367910	33195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/30/2016	GL_JOURNAL	PAY0370430	33226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.47	
11/30/2016	GL_JOURNAL	PAY0370430	33233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75	
01/04/2017	GL_BD_JRNL	0000372152	34		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.00	
01/04/2017	GL_JOURNAL	PAY0372051	33598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	PAY0372051	33600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	26837	PYE	12/31/2016/GL Encumbrance Process/108972 ;UNEMP fo	0.00	0.00	20.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	26838	PYE	12/31/2016/GL Encumbrance Process/169106 ;UNEMP fo	0.00	0.00	4.94	0.00	
Number of Transactions 10						Totals	-38.08	0.00	0.00	25.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3601	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	632	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	633	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,272.12	
11/08/2016	GL_JOURNAL	PWC0369015	634	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	635	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.03	
12/09/2016	GL_JOURNAL	PWC0371039	587	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	588	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,426.42	
12/09/2016	GL_JOURNAL	PWC0371039	590	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.03	
12/09/2016	GL_JOURNAL	PWC0371039	589	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18	
12/29/2016	GL_JOURNAL	0000371989	35	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	176.38	
12/29/2016	GL_JOURNAL	0000371989	43	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-410.08	
12/29/2016	GL_JOURNAL	0000371989	16	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	520.76	
01/04/2017	GL_JOURNAL	0000372173	29004	PYE	12/31/2016/GL Encumbrance Process/122473 ;WKRCMP f	0.00	0.00	216.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	29003	PYE	12/31/2016/GL Encumbrance Process/118060 ;WKRCMP f	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29330	PYE	12/31/2016/GL Encumbrance Process/120912 ;WKRCMP f	0.00	0.00	14,995.20	0.00	
Number of Transactions 14						Totals	-22,896.34	0.00	0.00	17,184.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/05/2017
Run Time 12:38:12

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	3602	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5675	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	208.54	
11/08/2016	GL_JOURNAL	PWC0369015	5676	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	47.40	
12/09/2016	GL_JOURNAL	PWC0371039	5386	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	208.54	
12/09/2016	GL_JOURNAL	PWC0371039	5387	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.81	
01/04/2017	GL_JOURNAL	0000372173	31063	PYE	12/31/2016/GL Encumbrance Process/108972 ;WKRCMP f	0.00	0.00	1,251.27	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	31064	PYE	12/31/2016/GL Encumbrance Process/169106 ;WKRCMP f	0.00	0.00	295.70	0.00	0.00	
Number of Transactions 6						Totals	-2,057.26	0.00	0.00	1,546.97	510.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3701	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	278	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	216.61	
11/08/2016	GL_JOURNAL	PRM0369014	279	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	280	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.34	
12/09/2016	GL_JOURNAL	PRM0371038	293	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.34	
12/09/2016	GL_JOURNAL	PRM0371038	292	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	291	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	231.32	
12/29/2016	GL_JOURNAL	0000371989	44	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-39.09	
12/29/2016	GL_JOURNAL	0000371989	36	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.81	
12/29/2016	GL_JOURNAL	0000371989	17	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	49.66	
01/04/2017	GL_JOURNAL	0000372173	33230	PYE	12/31/2016/GL Encumbrance Process/122473 ;RM01 for	0.00	0.00	20.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33229	PYE	12/31/2016/GL Encumbrance Process/118060 ;RMC7 for	0.00	0.00	173.58	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33548	PYE	12/31/2016/GL Encumbrance Process/120912 ;RM01 for	0.00	0.00	1,429.57	0.00	0.00	
Number of Transactions 12						Totals	-2,161.95	0.00	0.00	1,623.78	538.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3702	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2708	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.33	
11/08/2016	GL_JOURNAL	PRM0369014	2709	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.09	
12/09/2016	GL_JOURNAL	PRM0371038	2466	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.33	
12/09/2016	GL_JOURNAL	PRM0371038	2467	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.02	
01/04/2017	GL_JOURNAL	0000372173	35269	PYE	12/31/2016/GL Encumbrance Process/108972 ;RM03 for	0.00	0.00	37.96	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 12:38:12

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	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	35270	PYE	12/31/2016/GL Encumbrance Process/169106 ;RM05 for	0.00	0.00	13.02	0.00	
Number of Transactions 6						Totals	-67.75	0.00	50.98	16.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3985	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.90	
10/26/2016	GL_JOURNAL	PAY0367910	35977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.52	
11/30/2016	GL_JOURNAL	PAY0370430	36009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.52	
11/30/2016	GL_JOURNAL	PAY0370430	36008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.41	
12/29/2016	GL_JOURNAL	0000371989	37	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	4.46	
12/29/2016	GL_JOURNAL	0000371989	20	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	10.74	
01/04/2017	GL_JOURNAL	PAY0372051	36420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.10	
01/04/2017	GL_JOURNAL	PAY0372051	36418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	0000372173	37420	PYE	12/31/2016/GL Encumbrance Process/118060 ;LIFE for	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37421	PYE	12/31/2016/GL Encumbrance Process/122473 ;LIFE for	0.00	0.00	11.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	37741	PYE	12/31/2016/GL Encumbrance Process/120912 ;LIFE for	0.00	0.00	780.70	0.00	
Number of Transactions 14						Totals	-1,341.22	0.00	896.71	444.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.06	
11/30/2016	GL_JOURNAL	PAY0370430	37915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.06	
01/04/2017	GL_JOURNAL	PAY0372051	38345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.06	
01/04/2017	GL_JOURNAL	0000372173	39418	PYE	12/31/2016/GL Encumbrance Process/108972 ;LIFE for	0.00	0.00	66.32	0.00	
Number of Transactions 4						Totals	-93.50	0.00	66.32	27.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 222						Fund Totals 0000s	-1,346,914.61	0.00	0.00	883,623.15	463,291.46
Number of Transactions 222						Resource Totals 00010	-1,346,914.61	0.00	0.00	883,623.15	463,291.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	1162	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	384	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	45.72	
01/04/2017	GL_JOURNAL	PAY0372051	1693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	780.05	
Number of Transactions 6						Totals	-2,189.00	0.00	0.00	0.00	2,189.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3101	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11	
11/08/2016	GL_JOURNAL	PAY0368979	3118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2640	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.89	
01/04/2017	GL_JOURNAL	PAY0372051	8094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.52	
Number of Transactions 5						Totals	-157.63	0.00	0.00	0.00	157.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.79	
11/08/2016	GL_JOURNAL	PAY0368979	4873	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.40	
12/08/2016	GL_JOURNAL	PAY0370921	4095	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	13341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 12:38:12

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	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	-31.75	0.00	0.00	31.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3501	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31		
11/08/2016	GL_JOURNAL	PAY0368979	7599	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15		
11/30/2016	GL_JOURNAL	PAY0370430	30433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16		
12/08/2016	GL_JOURNAL	PAY0370921	6421	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 6						Totals	-1.11	0.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3601	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	636	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	637	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	591	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	592	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
Number of Transactions 4						Totals	-40.90	0.00	0.00	40.90	
Number of Transactions 27						Fund	Totals 0000s	-2,420.39	0.00	0.00	2,420.39
Number of Transactions 27						Resource	Totals 00011	-2,420.39	0.00	0.00	2,420.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	1118	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 12:38:12

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	1118	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,104.74	
11/21/2016	GL_JOURNAL	0000370001	19	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	763.09	
11/21/2016	GL_JOURNAL	0000370001	79	4214622	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	763.09	
11/21/2016	GL_JOURNAL	0000370001	43	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	763.09	
11/30/2016	GL_JOURNAL	PAY0370430	1194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,104.74	
12/21/2016	GL_JOURNAL	PAY0371733	1220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	915.71	
01/04/2017	GL_JOURNAL	PAY0372051	1205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,287.89	
01/04/2017	GL_JOURNAL	0000372173	1214	PYE	12/31/2016/GL Encumbrance Process/107561 ;Salary f	0.00	0.00	37,727.34		0.00	
Number of Transactions 8						Totals	-59,429.69	0.00	0.00	37,727.34	21,702.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3101	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	767.98	
11/21/2016	GL_JOURNAL	0000370001	80	4214622	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	153.59	
11/21/2016	GL_JOURNAL	0000370001	44	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	153.59	
11/21/2016	GL_JOURNAL	0000370001	20	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	153.59	
11/30/2016	GL_JOURNAL	PAY0370430	7927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	767.98	
12/21/2016	GL_JOURNAL	PAY0371733	6114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	115.20	
01/04/2017	GL_JOURNAL	PAY0372051	8095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	791.02	
01/04/2017	GL_JOURNAL	0000372173	5528	PYE	12/31/2016/GL Encumbrance Process/107561 ;STRS for	0.00	0.00	4,746.10		0.00	
Number of Transactions 8						Totals	-7,649.05	0.00	0.00	4,746.10	2,902.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00016	3301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	89.47	
11/21/2016	GL_JOURNAL	0000370001	21	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	17.70	
11/21/2016	GL_JOURNAL	0000370001	81	4214622	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	17.82	
11/21/2016	GL_JOURNAL	0000370001	45	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	17.70	
11/30/2016	GL_JOURNAL	PAY0370430	13119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88.84	
12/21/2016	GL_JOURNAL	PAY0371733	10336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.28	
01/04/2017	GL_JOURNAL	PAY0372051	13342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	91.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9733	PYE	12/31/2016/GL Encumbrance Process/107561 ;FMED for		0.00	0.00	547.05	0.00	
Number of Transactions 8						Totals	-883.37	0.00	0.00	547.05	336.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3421	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/21/2016	GL_JOURNAL	0000370001	82	4214622	11/21/2016/Transfer of appropriations for 0121 Gag		0.00	0.00	0.00	2.53	
11/30/2016	GL_JOURNAL	PAY0370430	18652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	18959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13918	PYE	12/31/2016/GL Encumbrance Process/107561 ;VISION f		0.00	0.00	48.96	0.00	
Number of Transactions 5						Totals	-75.97	0.00	0.00	48.96	27.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3441	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.14	
11/21/2016	GL_JOURNAL	0000370001	83	4214622	11/21/2016/Transfer of appropriations for 0121 Gag		0.00	0.00	0.00	16.63	
11/30/2016	GL_JOURNAL	PAY0370430	22550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	22864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17740	PYE	12/31/2016/GL Encumbrance Process/107561 ;DENTAL f		0.00	0.00	421.92	0.00	
Number of Transactions 5						Totals	-687.97	0.00	0.00	421.92	266.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,546.56	
11/21/2016	GL_JOURNAL	0000370001	84	4214622	11/21/2016/Transfer of appropriations for 0121 Gag		0.00	0.00	0.00	309.31	
11/30/2016	GL_JOURNAL	PAY0370430	26445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,546.56	
01/04/2017	GL_JOURNAL	PAY0372051	26766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,546.56	
01/04/2017	GL_JOURNAL	0000372173	21556	PYE	12/31/2016/GL Encumbrance Process/107561 ;MEDICA f		0.00	0.00	7,283.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-12,232.03	0.00	0.00	7,283.04	4,948.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
11/21/2016	GL_JOURNAL	0000370001	85	4214622	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	0.62	
11/21/2016	GL_JOURNAL	0000370001	46	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	0.61	
11/21/2016	GL_JOURNAL	0000370001	22	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	0.61	
11/30/2016	GL_JOURNAL	PAY0370430	30434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
12/21/2016	GL_JOURNAL	PAY0371733	14437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	30761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	0000372173	25382	PYE	12/31/2016/GL Encumbrance Process/107561 ;UNEMP fo	0.00	0.00	0.00	18.86	0.00	
Number of Transactions 8						Totals	-30.40	0.00	0.00	18.86	11.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3601	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	638	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	183.14	
11/21/2016	GL_JOURNAL	0000370001	87	4214622	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	22.89	
11/21/2016	GL_JOURNAL	0000370001	23	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	54.94	
11/21/2016	GL_JOURNAL	0000370001	47	4178330	11/21/2016/Transfer of appropriations for 0121 Gag	0.00	0.00	0.00	0.00	54.94	
12/09/2016	GL_JOURNAL	PWC0371039	593	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	183.14	
01/04/2017	GL_JOURNAL	0000372173	29608	PYE	12/31/2016/GL Encumbrance Process/107561 ;WKRCMP f	0.00	0.00	0.00	1,131.82	0.00	
Number of Transactions 6						Totals	-1,630.87	0.00	0.00	1,131.82	499.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3701	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	281	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	17.46	
12/09/2016	GL_JOURNAL	PRM0371038	294	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3701	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	33826	PYE	12/31/2016/GL Encumbrance Process/107561 ;RM01 for		0.00	0.00	107.90	0.00
Number of Transactions 3						Totals	-142.82	0.00	0.00	107.90 34.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3985	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.52
11/21/2016	GL_JOURNAL	0000370001	86	4214622	11/21/2016/Transfer of appropriations for 0121 Gag		0.00	0.00	0.00	1.90
11/30/2016	GL_JOURNAL	PAY0370430	36011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.52
01/04/2017	GL_JOURNAL	PAY0372051	36421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.81
01/04/2017	GL_JOURNAL	0000372173	38019	PYE	12/31/2016/GL Encumbrance Process/107561 ;LIFE for		0.00	0.00	59.99	0.00
Number of Transactions 5						Totals	-90.74	0.00	0.00	59.99 30.75
Number of Transactions 61						Fund Totals 0000s	-82,852.91	0.00	0.00	52,092.98 30,759.93
Number of Transactions 61						Resource Totals 00016	-82,852.91	0.00	0.00	52,092.98 30,759.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	2201	25000	2017					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	4947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,106.14
11/30/2016	GL_JOURNAL	PAY0370430	4911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,622.85
01/04/2017	GL_JOURNAL	PAY0372051	5001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,106.15
01/04/2017	GL_JOURNAL	0000372173	2925	PYE	12/31/2016/GL Encumbrance Process/164723 ;Salary f		0.00	0.00	35,720.36	0.00
Number of Transactions 4						Totals	-54,555.50	0.00	0.00	35,720.36 18,835.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3202	25000	2017					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/05/2017
Run Time 12:38:12

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	3202	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	848.03	
11/30/2016	GL_JOURNAL	PAY0370430	10709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	919.78	
01/04/2017	GL_JOURNAL	PAY0372051	10915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	848.03	
01/04/2017	GL_JOURNAL	0000372173	7564	PYE	12/31/2016/GL Encumbrance Process/164723 ;PERS_A f	0.00	0.00	4,960.85		0.00	
Number of Transactions 4						Totals	-7,576.69	0.00	0.00	4,960.85	2,615.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3302	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	467.13	
11/30/2016	GL_JOURNAL	PAY0370430	15906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	506.65	
01/04/2017	GL_JOURNAL	PAY0372051	16167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	467.13	
01/04/2017	GL_JOURNAL	0000372173	11708	PYE	12/31/2016/GL Encumbrance Process/164723 ;OASDI fo	0.00	0.00	2,732.61		0.00	
Number of Transactions 4						Totals	-4,173.52	0.00	0.00	2,732.61	1,440.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3431	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.77	
11/30/2016	GL_JOURNAL	PAY0370430	20542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.77	
01/04/2017	GL_JOURNAL	PAY0372051	20858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.77	
01/04/2017	GL_JOURNAL	0000372173	15673	PYE	12/31/2016/GL Encumbrance Process/164723 ;VISION f	0.00	0.00	110.16		0.00	
Number of Transactions 4						Totals	-166.47	0.00	0.00	110.16	56.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3451	25000	2017						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.08	
11/30/2016	GL_JOURNAL	PAY0370430	24439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.08	
01/04/2017	GL_JOURNAL	PAY0372051	24762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	133.08	
01/04/2017	GL_JOURNAL	0000372173	19493	PYE	12/31/2016/GL Encumbrance Process/164723 ;DENTAL f	0.00	0.00	949.32		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/05/2017
Run Time 12:38:12

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	3451	25000	2017				
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -1,348.56 0.00 0.00 949.32 399.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	00030	3471	25000	2017
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy				

10/26/2016	GL_JOURNAL	PAY0367910	28298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,758.00
11/30/2016	GL_JOURNAL	PAY0370430	28317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,758.01
01/04/2017	GL_JOURNAL	PAY0372051	28647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,758.01
01/04/2017	GL_JOURNAL	0000372173	23296	PYE	12/31/2016/GL Encumbrance Process/164723 ;MEDICA f	0.00	0.00	16,386.84	0.00

Number of Transactions 4 Totals -27,660.86 0.00 0.00 16,386.84 11,274.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	00030	3502	25000	2017
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy				

10/26/2016	GL_JOURNAL	PAY0367910	33204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.05
11/30/2016	GL_JOURNAL	PAY0370430	33243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.32
01/04/2017	GL_JOURNAL	PAY0372051	33607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.05
01/04/2017	GL_JOURNAL	0000372173	27376	PYE	12/31/2016/GL Encumbrance Process/164723 ;UNEMP fo	0.00	0.00	17.86	0.00

Number of Transactions 4 Totals -27.28 0.00 0.00 17.86 9.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	00030	3602	25000	2017
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy				

11/08/2016	GL_JOURNAL	PWC0369015	5677	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	183.18
12/09/2016	GL_JOURNAL	PWC0371039	5388	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	198.69
01/04/2017	GL_JOURNAL	0000372173	31602	PYE	12/31/2016/GL Encumbrance Process/164723 ;WKRCMP f	0.00	0.00	1,071.61	0.00

Number of Transactions 3 Totals -1,453.48 0.00 0.00 1,071.61 381.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/05/2017
Run Time 12:38:12

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	3702	25000	2017							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	2710	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.49		
12/09/2016	GL_JOURNAL	PRM0371038	2468	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	0000372173	35796	PYE	12/31/2016/GL Encumbrance Process/164723 ;RM02 for	0.00	0.00	2.86	0.00		
Number of Transactions 3						Totals	-3.88	0.00	0.00	2.86	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3995	25000	2017							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	37871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.53		
11/30/2016	GL_JOURNAL	PAY0370430	37926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.53		
01/04/2017	GL_JOURNAL	PAY0372051	38356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.53		
01/04/2017	GL_JOURNAL	0000372173	39871	PYE	12/31/2016/GL Encumbrance Process/164723 ;LIFE for	0.00	0.00	56.80	0.00		
Number of Transactions 4						Totals	-85.39	0.00	0.00	56.80	28.59
Number of Transactions 38			Fund	Totals 2000s		-97,051.63	0.00	0.00	62,009.27	35,042.36	
Number of Transactions 38			Resource	Totals 00030		-97,051.63	0.00	0.00	62,009.27	35,042.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00031	4302	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/04/2016	REQ_PREENC	REQ338403	8		Waxie Sanitary Supply/102040/EASY REACHER - ERGONO	0.00	-12.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	8		Waxie Sanitary Supply/102040/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	8		Waxie Sanitary Supply/102040/EASY REACHER - ERGONO	0.00	12.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	7		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	7		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	7		Waxie Sanitary Supply/102040/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	-102.61	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	6		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI	0.00	102.61	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338403	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
 Run Date 01/05/2017
 Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338403	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	2		Waxie Sanitary Supply/102040/8607 VINYL POWDER FRE	0.00	-52.16	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	2		Waxie Sanitary Supply/102040/8607 VINYL POWDER FRE	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	2		Waxie Sanitary Supply/102040/8607 VINYL POWDER FRE	0.00	52.16	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	1		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N	0.00	-68.94	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	1		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	1		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N	0.00	68.94	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	9		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	-169.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	9		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338403	9		Waxie Sanitary Supply/102040/2640-43 BRUTE QUIET D	0.00	169.90	0.00	0.00
08/08/2016	PO_POENC	0000290331	5	RREQ338403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/08/2016	PO_POENC	0000290331	5	RREQ338403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290331	5	RREQ338403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/08/2016	PO_POENC	0000290331	7	RREQ338403	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
08/08/2016	PO_POENC	0000290331	7	RREQ338403	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	7	RREQ338403	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00
08/08/2016	PO_POENC	0000290331	4	RREQ338403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
08/08/2016	PO_POENC	0000290331	4	RREQ338403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	4	RREQ338403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/08/2016	PO_POENC	0000290331	3	RREQ338403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
08/08/2016	PO_POENC	0000290331	3	RREQ338403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	3	RREQ338403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/08/2016	PO_POENC	0000290331	2	RREQ338403	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - LARG	0.00	0.00	-56.33	0.00
08/08/2016	PO_POENC	0000290331	2	RREQ338403	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - LARG	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	2	RREQ338403	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - LARG	0.00	0.00	56.33	0.00
08/08/2016	PO_POENC	0000290331	1	RREQ338403	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	-74.46	0.00
08/08/2016	PO_POENC	0000290331	1	RREQ338403	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	1	RREQ338403	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	74.46	0.00
08/08/2016	PO_POENC	0000290331	6	RREQ338403	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	110.82	0.00
08/08/2016	PO_POENC	0000290331	6	RREQ338403	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	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_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
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	2017					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290331	6	RREQ338403	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	-110.82	0.00
08/08/2016	PO_POENC	0000290331	8	RREQ338403	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	12.96	0.00
08/08/2016	PO_POENC	0000290331	8	RREQ338403	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290331	8	RREQ338403	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-12.96	0.00
08/08/2016	PO_POENC	0000290331	9	RREQ338403	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	183.49	0.00
08/08/2016	PO_POENC	0000290331	9	RREQ338403	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-0.02	0.00
08/08/2016	PO_POENC	0000290331	9	RREQ338403	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-183.49	0.00
10/06/2016	PO_POENC	0000295655	1	RREQ344742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/06/2016	PO_POENC	0000295655	1	RREQ344742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/06/2016	PO_POENC	0000295655	1	RREQ344742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295655	1	RREQ344742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/06/2016	PO_POENC	0000295655	1	RREQ344742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/06/2016	PO_POENC	0000295655	2	RREQ344742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
10/06/2016	PO_POENC	0000295655	2	RREQ344742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
10/06/2016	PO_POENC	0000295655	2	RREQ344742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295655	2	RREQ344742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.51	0.00
10/06/2016	PO_POENC	0000295655	2	RREQ344742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	2		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	2		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	2		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344742	2		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
10/12/2016	AP_VOUCHER	00918212	1	P0000295655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/12/2016	AP_VOUCHER	00918212	1	P0000295655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/12/2016	AP_VOUCHER	00918212	2	P0000295655	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
10/12/2016	AP_VOUCHER	00918212	2	P0000295655	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
10/24/2016	REQ_PREENC	REQ346367	1		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346367	1		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346367	1		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346367	1		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/25/2016	PO_POENC	0000296928	1	RREQ346367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/25/2016	PO_POENC	0000296928	1	RREQ346367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/25/2016	PO_POENC	0000296928	1	RREQ346367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/25/2016	PO_POENC	0000296928	1	RREQ346367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/05/2017
Run Time 12:38:12

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	00031	4302	01000	2017								
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/25/2016	PO_POENC	0000296928	1	RREQ346367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00			
10/27/2016	AP_VOUCHER	00921572	1	P0000296928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27			
10/27/2016	AP_VOUCHER	00921572	1	P0000296928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00			
12/05/2016	REQ_PREENC	REQ349708	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00			
12/05/2016	REQ_PREENC	REQ349708	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00			
12/06/2016	PO_POENC	0000299512	1	RREQ349708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00			
12/06/2016	PO_POENC	0000299512	1	RREQ349708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00			
12/06/2016	PO_POENC	0000299512	2	RREQ349708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00			
12/06/2016	PO_POENC	0000299512	2	RREQ349708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00			
12/15/2016	REQ_PREENC	REQ350887	1		Waxie Sanitary Supply/102040/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00			
12/15/2016	REQ_PREENC	REQ350887	2		Waxie Sanitary Supply/102040/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00			
12/15/2016	REQ_PREENC	REQ350887	3		Waxie Sanitary Supply/102040/HALF FOLD PLASTIC TOI	0.00	33.60	0.00	0.00			
12/16/2016	PO_POENC	0000300487	1	RREQ350887	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
12/16/2016	PO_POENC	0000300487	1	RREQ350887	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
12/16/2016	PO_POENC	0000300487	2	RREQ350887	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00			
12/16/2016	PO_POENC	0000300487	2	RREQ350887	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00			
12/16/2016	PO_POENC	0000300487	3	RREQ350887	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	36.29	0.00			
12/16/2016	PO_POENC	0000300487	3	RREQ350887	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	-33.60	0.00	0.00			
12/19/2016	AP_VOUCHER	00929626	1	P0000299512	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68			
12/19/2016	AP_VOUCHER	00929626	1	P0000299512	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00			
12/19/2016	AP_VOUCHER	00929626	2	P0000299512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30			
12/19/2016	AP_VOUCHER	00929626	2	P0000299512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00			
Number of Transactions 106						Totals	-922.32	0.00	0.00	36.26	886.06	
Number of Transactions 106						Fund	Totals 0000s	-922.32	0.00	0.00	36.26	886.06
Number of Transactions 106						Resource	Totals 00031	-922.32	0.00	0.00	36.26	886.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00033	2253	01000	2017								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	120		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	5785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 12:38:12

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	00033	2253	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								
11/30/2016	GL_JOURNAL	PAY0370430	5758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60
Number of Transactions 3					Totals	-227.20	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00033	3202	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	121		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.78
Number of Transactions 2					Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00033	3302	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	122		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	15925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69
11/30/2016	GL_JOURNAL	PAY0370430	15894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.69
Number of Transactions 3					Totals	-17.38	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00033	3502	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	123		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
Number of Transactions 3					Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00033	3602	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 12:38:12

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	2017					
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	31		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5678	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	5389	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41
Number of Transactions 3						Totals	-6.82	0.00	0.00	6.82
Number of Transactions 14						Fund Totals 0000s	-267.30	0.00	0.00	267.30
Number of Transactions 14						Resource Totals 00033	-267.30	0.00	0.00	267.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	2251	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	594.86
12/08/2016	GL_JOURNAL	PAY0370921	1804	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	743.58
Number of Transactions 2						Totals	-1,338.44	0.00	0.00	1,338.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	45.51
12/08/2016	GL_JOURNAL	PAY0370921	5240	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	56.88
Number of Transactions 2						Totals	-102.39	0.00	0.00	102.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	05100	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8969	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.38

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

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

Page No. 36
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3502	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00	0.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3602	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5679	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	17.85		
12/09/2016	GL_JOURNAL	PWC0371039	5390	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.31		
Number of Transactions 2						Totals	-40.16	0.00	0.00	40.16		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	9780	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	54		10/19/2016/Transfer of appropriations to post Reso	44.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	55		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	30		10/31/2016/Transfer of appropriations for civic re	1,945.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	36		11/22/2016/Transfer of appropriations to budget Ci	1,520.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	3,672.00	3,672.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,190.34	3,672.00	0.00	0.00	1,481.66
Number of Transactions 12						Resource	Totals 05100	2,190.34	3,672.00	0.00	0.00	1,481.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	06100	4301	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	27		10/18/2016/Transfer of appropriations to post net	7,483.00		0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	28		11/30/2016/Transfer of appropriations to budget Ci	20,555.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	28,038.00	28,038.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	28,038.00	28,038.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	28,038.00	28,038.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	2281	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368566	1	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-88.03	
11/03/2016	GL_JOURNAL	0000368566	4	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-143.78	
Number of Transactions 2						Totals	231.81	0.00	0.00	0.00	-231.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368566	5	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-11.00	
11/03/2016	GL_JOURNAL	0000368566	2	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-6.74	
Number of Transactions 2						Totals	17.74	0.00	0.00	0.00	-17.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368566	3	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-0.04	
11/03/2016	GL_JOURNAL	0000368566	6	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 2						Totals	0.12	0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/05/2017
Run Time 12:38:12

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	08000	3602	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368566	7	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	-2.64		
11/03/2016	GL_JOURNAL	0000368566	8	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	-4.31		
Number of Transactions 2						Totals	6.95	0.00	0.00	-6.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	08000	9780	01000	2017							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	30		10/17/2016/Transfer appropriations to establish ca	13,769.00	0.00	0.00	0.00		
10/21/2016	GL_BD_JRNL	CO00367694	5		10/21/2016/Transfer appropriations within Contribu	-13,769.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	256.62	0.00	0.00	-256.62
Number of Transactions 10						Resource	Totals 08000	256.62	0.00	0.00	-256.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	2236	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	366.14		
11/30/2016	GL_JOURNAL	PAY0370430	5610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	366.14		
01/04/2017	GL_JOURNAL	PAY0372051	5702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	324.90		
01/04/2017	GL_JOURNAL	0000372173	3590	PYE	12/31/2016/GL Encumbrance Process/136104 ;Salary f	0.00	0.00	2,262.72	0.00		
Number of Transactions 4						Totals	-3,319.90	0.00	0.00	2,262.72	1,057.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	2404	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,132.57		
11/30/2016	GL_JOURNAL	PAY0370430	6765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,132.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2404	01000	2017					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,005.03	
01/04/2017	GL_JOURNAL	0000372173	4418	PYE	12/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00	0.00	6,999.29	0.00	
Number of Transactions 4						Totals	-10,269.46	0.00	6,999.29	3,270.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3202	01000	2017					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.29	
10/26/2016	GL_JOURNAL	PAY0367910	10746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.85	
11/30/2016	GL_JOURNAL	PAY0370430	10699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.29	
11/30/2016	GL_JOURNAL	PAY0370430	10702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.85	
01/04/2017	GL_JOURNAL	PAY0372051	10905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.58	
01/04/2017	GL_JOURNAL	PAY0372051	10908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.12	
01/04/2017	GL_JOURNAL	0000372173	7705	PYE	12/31/2016/GL Encumbrance Process/117681 ;PERS_A f	0.00	0.00	972.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	7706	PYE	12/31/2016/GL Encumbrance Process/136104 ;PERS_A f	0.00	0.00	314.25	0.00	
Number of Transactions 8						Totals	-1,887.29	0.00	1,286.31	600.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.64	
10/26/2016	GL_JOURNAL	PAY0367910	15924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.01	
11/30/2016	GL_JOURNAL	PAY0370430	15890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	86.64	
11/30/2016	GL_JOURNAL	PAY0370430	15893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.01	
01/04/2017	GL_JOURNAL	PAY0372051	16153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.88	
01/04/2017	GL_JOURNAL	PAY0372051	16156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.85	
01/04/2017	GL_JOURNAL	0000372173	11860	PYE	12/31/2016/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	535.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	11861	PYE	12/31/2016/GL Encumbrance Process/136104 ;OASDI fo	0.00	0.00	173.10	0.00	
Number of Transactions 8						Totals	-1,039.58	0.00	708.55	331.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/05/2017
Run Time 12:38:12

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	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.11	
10/26/2016	GL_JOURNAL	PAY0367910	20550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.13	
11/30/2016	GL_JOURNAL	PAY0370430	20532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.11	
11/30/2016	GL_JOURNAL	PAY0370430	20535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	PAY0372051	20848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.11	
01/04/2017	GL_JOURNAL	PAY0372051	20851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	0000372173	15811	PYE	12/31/2016/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	0.00	30.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	15812	PYE	12/31/2016/GL Encumbrance Process/136104 ;VISION f	0.00	0.00	0.00	6.80	0.00	
Number of Transactions 8						Totals	-56.20	0.00	0.00	37.48	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3451	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	52.10	
10/26/2016	GL_JOURNAL	PAY0367910	24429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.55	
11/30/2016	GL_JOURNAL	PAY0370430	24429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52.10	
11/30/2016	GL_JOURNAL	PAY0370430	24432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.55	
01/04/2017	GL_JOURNAL	PAY0372051	24755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.55	
01/04/2017	GL_JOURNAL	PAY0372051	24752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.10	
01/04/2017	GL_JOURNAL	0000372173	19631	PYE	12/31/2016/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	0.00	264.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	19632	PYE	12/31/2016/GL Encumbrance Process/136104 ;DENTAL f	0.00	0.00	0.00	58.60	0.00	
Number of Transactions 8						Totals	-513.96	0.00	0.00	323.01	190.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	628.08	
10/26/2016	GL_JOURNAL	PAY0367910	28291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	161.73	
11/30/2016	GL_JOURNAL	PAY0370430	28307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	628.08	
11/30/2016	GL_JOURNAL	PAY0370430	28310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	161.73	
01/04/2017	GL_JOURNAL	PAY0372051	28637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	628.08	
01/04/2017	GL_JOURNAL	PAY0372051	28640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.73	
01/04/2017	GL_JOURNAL	0000372173	23434	PYE	12/31/2016/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	0.00	4,564.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3471	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	23435	PYE	12/31/2016/GL Encumbrance Process/136104 ;MEDICA f	0.00	0.00	1,011.52	0.00		
Number of Transactions 8						Totals	-7,945.05	0.00	0.00	5,575.62	2,369.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3502	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
10/26/2016	GL_JOURNAL	PAY0367910	33192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.18		
11/30/2016	GL_JOURNAL	PAY0370430	33227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
11/30/2016	GL_JOURNAL	PAY0370430	33230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	33593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50		
01/04/2017	GL_JOURNAL	PAY0372051	33596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16		
01/04/2017	GL_JOURNAL	0000372173	27528	PYE	12/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00	0.00	3.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	27529	PYE	12/31/2016/GL Encumbrance Process/136104 ;UNEMP fo	0.00	0.00	1.13	0.00		
Number of Transactions 8						Totals	-6.79	0.00	0.00	4.63	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3602	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5680	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.98		
11/08/2016	GL_JOURNAL	PWC0369015	5681	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.98		
12/09/2016	GL_JOURNAL	PWC0371039	5391	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.98		
12/09/2016	GL_JOURNAL	PWC0371039	5392	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.98		
01/04/2017	GL_JOURNAL	0000372173	31755	PYE	12/31/2016/GL Encumbrance Process/136104 ;WKRCMP f	0.00	0.00	67.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	31754	PYE	12/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	209.98	0.00		
Number of Transactions 6						Totals	-367.78	0.00	0.00	277.86	89.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3702	01000	2017							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2711	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2712	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.48	
12/09/2016	GL_JOURNAL	PRM0371038	2469	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.49	
12/09/2016	GL_JOURNAL	PRM0371038	2470	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	35945	PYE	12/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	0.00	9.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	35946	PYE	12/31/2016/GL Encumbrance Process/136104 ;RM05 for	0.00	0.00	0.00	2.99	0.00	
Number of Transactions 6						Totals	-16.17	0.00	0.00	12.23	3.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.41	
10/26/2016	GL_JOURNAL	PAY0367910	37864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	37916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.41	
11/30/2016	GL_JOURNAL	PAY0370430	37919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	38346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.45	
01/04/2017	GL_JOURNAL	PAY0372051	38349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	0000372173	40010	PYE	12/31/2016/GL Encumbrance Process/136104 ;LIFE for	0.00	0.00	0.00	3.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	40009	PYE	12/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	0.00	11.13	0.00	
Number of Transactions 8						Totals	-20.37	0.00	0.00	14.73	5.64

Number of Transactions 76 Fund Totals 0000s -25,442.55 0.00 0.00 17,502.43 7,940.12

Number of Transactions 76 Resource Totals 09800 -25,442.55 0.00 0.00 17,502.43 7,940.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	1107	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16,751.39
11/17/2016	GL_JOURNAL	0000369777	19	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	4,613.97
11/30/2016	GL_JOURNAL	PAY0370430	152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,751.39
12/21/2016	GL_JOURNAL	PAY0371733	155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,187.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	1107	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17,253.93	
01/04/2017	GL_JOURNAL	0000372173	417	PYE	12/31/2016/GL Encumbrance Process/127708 ;Salary f	0.00	0.00	103,523.60	0.00	
Number of Transactions 6						Totals	-161,081.29	0.00	103,523.60	57,557.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2231	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	5449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.37	
01/04/2017	GL_JOURNAL	PAY0372051	5539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	158.37	
01/04/2017	GL_JOURNAL	0000372173	3483	PYE	12/31/2016/GL Encumbrance Process/113707 ;Salary f	0.00	0.00	1,354.67	0.00	
Number of Transactions 3						Totals	-1,628.41	0.00	1,354.67	273.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2404	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	563.26	
11/30/2016	GL_JOURNAL	PAY0370430	6766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	563.26	
01/04/2017	GL_JOURNAL	PAY0372051	6875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	499.83	
01/04/2017	GL_JOURNAL	0000372173	4440	PYE	12/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00	0.00	3,480.94	0.00	
Number of Transactions 4						Totals	-5,107.29	0.00	3,480.94	1,626.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,107.33	
11/17/2016	GL_JOURNAL	0000369777	20	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	580.44	
11/30/2016	GL_JOURNAL	PAY0370430	7928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,107.33	
12/21/2016	GL_JOURNAL	PAY0371733	6115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	275.13	
01/04/2017	GL_JOURNAL	PAY0372051	8096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,170.55	
01/04/2017	GL_JOURNAL	0000372173	5954	PYE	12/31/2016/GL Encumbrance Process/127708 ;STRS for	0.00	0.00	13,023.27	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-20,264.05	0.00	0.00	13,023.27	7,240.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	78.22	
11/30/2016	GL_JOURNAL	PAY0370430	10700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	78.22	
01/04/2017	GL_JOURNAL	PAY0372051	10906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	69.42	
01/04/2017	GL_JOURNAL	0000372173	7823	PYE	12/31/2016/GL Encumbrance Process/113707 ;STRS for		0.00	0.00	170.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	7824	PYE	12/31/2016/GL Encumbrance Process/117681 ;PERS_A f		0.00	0.00	483.43	0.00	
Number of Transactions 5						Totals	-879.71	0.00	0.00	653.85	225.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.05	
11/17/2016	GL_JOURNAL	0000369777	21	4212572	11/17/2016/Transfer of salary expenses for Boone E		0.00	0.00	0.00	66.91	
11/30/2016	GL_JOURNAL	PAY0370430	13120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	138.96	
12/21/2016	GL_JOURNAL	PAY0371733	10337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.12	
01/04/2017	GL_JOURNAL	PAY0372051	13343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	143.14	
01/04/2017	GL_JOURNAL	0000372173	10154	PYE	12/31/2016/GL Encumbrance Process/127708 ;FMED for		0.00	0.00	858.60	0.00	
Number of Transactions 6						Totals	-1,362.78	0.00	0.00	858.60	504.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	43.09	
11/30/2016	GL_JOURNAL	PAY0370430	15886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.82	
11/30/2016	GL_JOURNAL	PAY0370430	15891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.09	
01/04/2017	GL_JOURNAL	PAY0372051	16149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.12	
01/04/2017	GL_JOURNAL	PAY0372051	16154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	38.24	

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
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	09806	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11999	PYE	12/31/2016/GL Encumbrance Process/117681 ;OASDI fo		0.00	0.00	266.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	11998	PYE	12/31/2016/GL Encumbrance Process/113707 ;OASDI fo		0.00	0.00	103.63	0.00	
Number of Transactions 7						Totals	-515.28	0.00	0.00	369.92	145.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3421	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14326	PYE	12/31/2016/GL Encumbrance Process/127708 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.54	
11/30/2016	GL_JOURNAL	PAY0370430	20533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	PAY0372051	20849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	0000372173	15902	PYE	12/31/2016/GL Encumbrance Process/117681 ;VISION f		0.00	0.00	15.26	0.00	
Number of Transactions 4						Totals	-22.88	0.00	0.00	15.26	7.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3441	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	22551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	22865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	18148	PYE	12/31/2016/GL Encumbrance Process/127708 ;DENTAL f		0.00	0.00	1,054.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3441	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3451	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.91	
11/30/2016	GL_JOURNAL	PAY0370430	24430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.91	
01/04/2017	GL_JOURNAL	PAY0372051	24753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.91	
01/04/2017	GL_JOURNAL	0000372173	19722	PYE	12/31/2016/GL Encumbrance Process/117681 ;DENTAL f		0.00	0.00	131.50	0.00	
Number of Transactions 4						Totals	-209.23	0.00	0.00	131.50	77.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	21958	PYE	12/31/2016/GL Encumbrance Process/127708 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	312.36	
11/30/2016	GL_JOURNAL	PAY0370430	28308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	312.36	
01/04/2017	GL_JOURNAL	PAY0372051	28638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.36	
01/04/2017	GL_JOURNAL	0000372173	23523	PYE	12/31/2016/GL Encumbrance Process/117681 ;MEDICA f		0.00	0.00	2,269.85	0.00	
Number of Transactions 4						Totals	-3,206.93	0.00	0.00	2,269.85	937.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.38	
11/17/2016	GL_JOURNAL	0000369777	22	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	2.31	
11/30/2016	GL_JOURNAL	PAY0370430	30435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.37	
12/21/2016	GL_JOURNAL	PAY0371733	14438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	30762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.63	
01/04/2017	GL_JOURNAL	0000372173	25810	PYE	12/31/2016/GL Encumbrance Process/127708 ;UNEMP fo	0.00		0.00	51.76	0.00	
Number of Transactions 6						Totals	-80.55	0.00	0.00	51.76	28.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.28	
11/30/2016	GL_JOURNAL	PAY0370430	33223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	33594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	0000372173	27666	PYE	12/31/2016/GL Encumbrance Process/113707 ;UNEMP fo	0.00		0.00	0.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	27667	PYE	12/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00		0.00	1.74	0.00	
Number of Transactions 7						Totals	-3.37	0.00	0.00	2.42	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09806	3601	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	639	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	502.54	
11/17/2016	GL_JOURNAL	0000369777	23	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	138.42	
12/09/2016	GL_JOURNAL	PWC0371039	594	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	502.54	
01/04/2017	GL_JOURNAL	0000372173	30036	PYE	12/31/2016/GL Encumbrance Process/127708 ;WKRCMP f	0.00		0.00	3,105.71	0.00	
Number of Transactions 4						Totals	-4,249.21	0.00	0.00	3,105.71	1,143.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5682	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.90
12/09/2016	GL_JOURNAL	PWC0371039	5393	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.46
12/09/2016	GL_JOURNAL	PWC0371039	5394	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.90
01/04/2017	GL_JOURNAL	0000372173	31892	PYE	12/31/2016/GL Encumbrance Process/113707 ;WKRCMP f	0.00		0.00	40.64	0.00
01/04/2017	GL_JOURNAL	0000372173	31893	PYE	12/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00		0.00	104.43	0.00
Number of Transactions 5						Totals	-182.33	0.00	0.00	145.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3701	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	282	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	47.91
11/17/2016	GL_JOURNAL	0000369777	24	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	13.20
12/09/2016	GL_JOURNAL	PRM0371038	295	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	47.91
01/04/2017	GL_JOURNAL	0000372173	34250	PYE	12/31/2016/GL Encumbrance Process/127708 ;RM01 for	0.00		0.00	296.08	0.00
Number of Transactions 4						Totals	-405.10	0.00	0.00	296.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2713	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.74
12/09/2016	GL_JOURNAL	PRM0371038	2471	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.15
12/09/2016	GL_JOURNAL	PRM0371038	2472	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.74
01/04/2017	GL_JOURNAL	0000372173	36083	PYE	12/31/2016/GL Encumbrance Process/113707 ;RM05 for	0.00		0.00	1.79	0.00
01/04/2017	GL_JOURNAL	0000372173	36084	PYE	12/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00		0.00	4.59	0.00
Number of Transactions 5						Totals	-8.01	0.00	0.00	6.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3985	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.13
11/30/2016	GL_JOURNAL	PAY0370430	36012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	26.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	09806	3985	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.92		
01/04/2017	GL_JOURNAL	0000372173	38443	PYE	12/31/2016/GL Encumbrance Process/127708 ;LIFE for	0.00		0.00	164.60	0.00		
Number of Transactions 4						Totals	-243.78	0.00	0.00	164.60	79.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	09806	3995	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.70		
11/30/2016	GL_JOURNAL	PAY0370430	37917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.70		
01/04/2017	GL_JOURNAL	PAY0372051	38347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	40111	PYE	12/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00		0.00	5.53	0.00		
Number of Transactions 4						Totals	-7.65	0.00	0.00	5.53	2.12	
Number of Transactions 100						Fund	Totals 0000s	-230,773.80	0.00	0.00	148,843.81	81,929.99
Number of Transactions 100						Resource	Totals 09806	-230,773.80	0.00	0.00	148,843.81	81,929.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	30100	1157	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	248.84		
12/08/2016	GL_JOURNAL	PAY0370921	63	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2,955.42		
01/04/2017	GL_JOURNAL	PAY0372051	1354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,000.08		
Number of Transactions 3						Totals	-7,204.34	0.00	0.00	0.00	7,204.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	30100	1192	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1034	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/05/2017
Run Time 12:38:12

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	1192	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,117.09
12/08/2016	GL_JOURNAL	PAY0370921	858	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	3306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	60.73
01/04/2017	GL_JOURNAL	PAY0372051	2376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	780.05
Number of Transactions 5						Totals	-2,866.69	0.00	0.00	2,866.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	2404	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	563.26
11/30/2016	GL_JOURNAL	PAY0370430	6767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	563.26
01/04/2017	GL_JOURNAL	PAY0372051	6876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	499.82
01/04/2017	GL_JOURNAL	0000372173	4486	PYE	12/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00		0.00	3,480.94	0.00
Number of Transactions 4						Totals	-5,107.28	0.00	3,480.94	1,626.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	121.46
12/08/2016	GL_JOURNAL	PAY0370921	2641	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	6116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.49
01/04/2017	GL_JOURNAL	PAY0372051	8097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	58.89
Number of Transactions 4						Totals	-282.11	0.00	0.00	282.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	78.23
11/30/2016	GL_JOURNAL	PAY0370430	10701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	78.23
01/04/2017	GL_JOURNAL	PAY0372051	10907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.41
01/04/2017	GL_JOURNAL	0000372173	7992	PYE	12/31/2016/GL Encumbrance Process/117681 ;PERS A f	0.00		0.00	483.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-709.30	0.00	0.00	483.43	225.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4874	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.59	
11/30/2016	GL_JOURNAL	PAY0370430	13121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.83	
12/08/2016	GL_JOURNAL	PAY0370921	4096	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	53.84	
12/21/2016	GL_JOURNAL	PAY0371733	10338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	PAY0372051	13344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	69.29	
Number of Transactions 5						Totals	-155.76	0.00	0.00	0.00	155.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3302	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	43.08	
11/30/2016	GL_JOURNAL	PAY0370430	15892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	43.09	
01/04/2017	GL_JOURNAL	PAY0372051	16155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.24	
01/04/2017	GL_JOURNAL	0000372173	12179	PYE	12/31/2016/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	0.00	266.29	0.00	
Number of Transactions 4						Totals	-390.70	0.00	0.00	266.29	124.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	20534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	20850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16044	PYE	12/31/2016/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	0.00	15.26	0.00	
Number of Transactions 4						Totals	-22.91	0.00	0.00	15.26	7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3451	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.92		
11/30/2016	GL_JOURNAL	PAY0370430	24431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.92		
01/04/2017	GL_JOURNAL	PAY0372051	24754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.92		
01/04/2017	GL_JOURNAL	0000372173	19864	PYE	12/31/2016/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	131.50	0.00		
Number of Transactions 4						Totals	-209.26	0.00	0.00	131.50	77.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3471	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.36		
11/30/2016	GL_JOURNAL	PAY0370430	28309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	312.36		
01/04/2017	GL_JOURNAL	PAY0372051	28639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.36		
01/04/2017	GL_JOURNAL	0000372173	23665	PYE	12/31/2016/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	2,269.85	0.00		
Number of Transactions 4						Totals	-3,206.93	0.00	0.00	2,269.85	937.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3501	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7600	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70		
12/08/2016	GL_JOURNAL	PAY0370921	6422	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.87		
12/21/2016	GL_JOURNAL	PAY0371733	14439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.40		
Number of Transactions 5						Totals	-5.06	0.00	0.00	0.00	5.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	3502	01000	2017				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.28
11/30/2016	GL_JOURNAL	PAY0370430	33229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	33595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	27847	PYE	12/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00	0.00	1.74	0.00	
Number of Transactions 4						Totals	-2.55	0.00	1.74	0.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3601	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	640	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	595	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.47	
12/09/2016	GL_JOURNAL	PWC0371039	596	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	597	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.51	
12/09/2016	GL_JOURNAL	PWC0371039	598	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.66	
Number of Transactions 5						Totals	-156.90	0.00	0.00	156.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5683	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.90	
12/09/2016	GL_JOURNAL	PWC0371039	5395	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.90	
01/04/2017	GL_JOURNAL	0000372173	32073	PYE	12/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	104.43	0.00	
Number of Transactions 3						Totals	-138.23	0.00	104.43	33.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3702	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2714	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.74	
12/09/2016	GL_JOURNAL	PRM0371038	2473	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.74	
01/04/2017	GL_JOURNAL	0000372173	36262	PYE	12/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	4.59	0.00	
Number of Transactions 3						Totals	-6.07	0.00	4.59	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3995	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/30/2016	GL_JOURNAL	PAY0370430	37918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	PAY0372051	38348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	0000372173	40265	PYE	12/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	5.53	0.00	

Number of Transactions	4				Totals	-7.65	0.00	0.00	5.53	2.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	4301	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
08/19/2016	PO_POENC	0000291404	7	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	318.33	0.00
08/19/2016	PO_POENC	0000291404	7	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	1	RREQ339657	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	278.58	0.00
08/19/2016	PO_POENC	0000291404	1	RREQ339657	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	1	RREQ339657	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-278.58	0.00
08/19/2016	PO_POENC	0000291404	2	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	85.54	0.00
08/19/2016	PO_POENC	0000291404	2	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	2	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-85.54	0.00
08/19/2016	PO_POENC	0000291404	21	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-16.31	0.00
08/19/2016	PO_POENC	0000291404	22	RREQ339657	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	71.12	0.00
08/19/2016	PO_POENC	0000291404	22	RREQ339657	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	22	RREQ339657	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	-71.12	0.00
08/19/2016	PO_POENC	0000291404	24	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.26	0.00
08/19/2016	PO_POENC	0000291404	24	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	24	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-6.26	0.00
08/19/2016	PO_POENC	0000291404	25	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	96.71	0.00
08/19/2016	PO_POENC	0000291404	25	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	25	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-96.71	0.00
08/19/2016	PO_POENC	0000291404	26	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	6.05	0.00
08/19/2016	PO_POENC	0000291404	26	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	26	RREQ339657	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-6.05	0.00
08/19/2016	PO_POENC	0000291404	12	RREQ339657	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	12	RREQ339657	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.36	0.00
08/19/2016	PO_POENC	0000291404	23	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
08/19/2016	PO_POENC	0000291404	23	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	23	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/05/2017
Run Time 12:38:12

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	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291404	7	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-318.33	0.00
08/19/2016	PO_POENC	0000291404	12	RREQ339657	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00
08/19/2016	PO_POENC	0000291404	15	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
08/19/2016	PO_POENC	0000291404	15	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	15	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.85	0.00
08/19/2016	PO_POENC	0000291404	3	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.90	0.00
08/19/2016	PO_POENC	0000291404	3	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	3	RREQ339657	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-203.90	0.00
08/19/2016	PO_POENC	0000291404	4	RREQ339657	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	129.38	0.00
08/19/2016	PO_POENC	0000291404	4	RREQ339657	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	4	RREQ339657	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-129.38	0.00
08/19/2016	PO_POENC	0000291404	5	RREQ339657	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	140.88	0.00
08/19/2016	PO_POENC	0000291404	5	RREQ339657	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	5	RREQ339657	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-140.88	0.00
08/19/2016	PO_POENC	0000291404	6	RREQ339657	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	248.40	0.00
08/19/2016	PO_POENC	0000291404	6	RREQ339657	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	6	RREQ339657	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-248.40	0.00
08/19/2016	PO_POENC	0000291404	8	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
08/19/2016	PO_POENC	0000291404	8	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	8	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-315.63	0.00
08/19/2016	PO_POENC	0000291404	9	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
08/19/2016	PO_POENC	0000291404	9	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	9	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-315.63	0.00
08/19/2016	PO_POENC	0000291404	10	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	315.63	0.00
08/19/2016	PO_POENC	0000291404	10	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	10	RREQ339657	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-315.63	0.00
08/19/2016	PO_POENC	0000291404	11	RREQ339657	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
08/19/2016	PO_POENC	0000291404	11	RREQ339657	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	11	RREQ339657	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-24.75	0.00
08/19/2016	PO_POENC	0000291404	13	RREQ339657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	38.56	0.00
08/19/2016	PO_POENC	0000291404	13	RREQ339657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	13	RREQ339657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-38.56	0.00
08/19/2016	PO_POENC	0000291404	14	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.32	0.00
08/19/2016	PO_POENC	0000291404	14	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	14	RREQ339657	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-17.32	0.00
08/19/2016	PO_POENC	0000291404	16	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
08/19/2016	PO_POENC	0000291404	16	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	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_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
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291404	16	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-1.24	0.00
08/19/2016	PO_POENC	0000291404	17	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.00	0.00
08/19/2016	PO_POENC	0000291404	17	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	17	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.00	0.00
08/19/2016	PO_POENC	0000291404	18	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
08/19/2016	PO_POENC	0000291404	18	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	18	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
08/19/2016	PO_POENC	0000291404	19	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
08/19/2016	PO_POENC	0000291404	19	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	19	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.60	0.00
08/19/2016	PO_POENC	0000291404	20	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.52	0.00
08/19/2016	PO_POENC	0000291404	20	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291404	20	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-16.52	0.00
08/19/2016	PO_POENC	0000291404	21	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	16.31	0.00
08/19/2016	PO_POENC	0000291404	21	RREQ339657	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	25		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	-89.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	26		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	5.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	26		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	26		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	-5.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	21		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	15.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	21		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	21		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	-15.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	22		Office Depot/102040/Post-it(R) Super Sticky Die-Cu	0.00	65.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	22		Office Depot/102040/Post-it(R) Super Sticky Die-Cu	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	22		Office Depot/102040/Post-it(R) Super Sticky Die-Cu	0.00	-65.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	23		Office Depot/102040/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	23		Office Depot/102040/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	23		Office Depot/102040/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	24		Office Depot/102040/Office Depot(R) Brand Perforat	0.00	5.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	24		Office Depot/102040/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	24		Office Depot/102040/Office Depot(R) Brand Perforat	0.00	-5.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	25		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	89.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	25		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	13		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00	35.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	13		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	13		Office Depot/102040/EXPO(R) White Board Cleaner 8	0.00	-35.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339657	14		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	16.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	14		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	14		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	-16.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	15		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	12.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	15		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	15		Office Depot/102040/BIC(R) Wite-Out(R) Correction		0.00	-12.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	12		Office Depot/102040/Scotch(R) Magic(TM) 810 Tape 3		0.00	18.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	12		Office Depot/102040/Scotch(R) Magic(TM) 810 Tape 3		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	12		Office Depot/102040/Scotch(R) Magic(TM) 810 Tape 3		0.00	-18.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	1		Office Depot/102040/Crayola(R) Classpack(R) Standa		0.00	257.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	1		Office Depot/102040/Crayola(R) Classpack(R) Standa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	1		Office Depot/102040/Crayola(R) Classpack(R) Standa		0.00	-257.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	2		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	79.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	2		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	2		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	-79.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	3		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	188.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	3		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	3		Office Depot/102040/Crayola(R) Large Crayon Set As		0.00	-188.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	4		Office Depot/102040/Ticonderoga(R) Pencils Pre-Sha		0.00	119.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	4		Office Depot/102040/Ticonderoga(R) Pencils Pre-Sha		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	4		Office Depot/102040/Ticonderoga(R) Pencils Pre-Sha		0.00	-119.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	5		Office Depot/102040/Paper Mate(R) Pink Pearl Erase		0.00	130.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	5		Office Depot/102040/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	5		Office Depot/102040/Paper Mate(R) Pink Pearl Erase		0.00	-130.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	6		Office Depot/102040/Scholastic Color Pencils 3.3 m		0.00	230.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	6		Office Depot/102040/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	6		Office Depot/102040/Scholastic Color Pencils 3.3 m		0.00	-230.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	294.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	7		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	-294.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	8		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	-292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	9		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	9		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	9		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	-292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	10		Office Depot/102040/Paper Mate(R) Flair(R) Porous-		0.00	292.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339657	10		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	10		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	-292.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	11		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	16		Office Depot/102040/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	16		Office Depot/102040/Office Depot(R) Brand T-Pins P	0.00	-1.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	11		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	11		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	16		Office Depot/102040/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	17		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	17		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	17		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	-1.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	18		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	18		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	19		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	20		Office Depot/102040/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339657	18		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
08/21/2016	REQ_PREENC	REQ339704	1		Office Depot/102040/OfficeMax Push Pins Assorted C	0.00	1.90	0.00	0.00
08/21/2016	REQ_PREENC	REQ339704	1		Office Depot/102040/OfficeMax Push Pins Assorted C	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339704	1		Office Depot/102040/OfficeMax Push Pins Assorted C	0.00	-1.90	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	2		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	4		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	-17.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	5		Office Depot/102040/Scholastic Name Plates ABC/123	0.00	20.39	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	5		Office Depot/102040/Scholastic Name Plates ABC/123	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	5		Office Depot/102040/Scholastic Name Plates ABC/123	0.00	-20.39	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	6		Office Depot/102040/Scholastic Printer Paper mdash	0.00	10.99	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	6		Office Depot/102040/Scholastic Printer Paper mdash	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	6		Office Depot/102040/Scholastic Printer Paper mdash	0.00	-10.99	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	7		Office Depot/102040/Paper Mate(R) Ballpoint Stick	0.00	4.71	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	31.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2016	REQ_PREENC	REQ339701	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	-31.90	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	2		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	12.07	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	2		Office Depot/102040/Pilot(R) G-2(R) Retractable Ge	0.00	-12.07	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	7		Office Depot/102040/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339701	7		Office Depot/102040/Paper Mate(R) Ballpoint Stick	0.00	-4.71	0.00	0.00
08/22/2016	PO_POENC	0000291595	1	RREQ339704	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	2.05	0.00
08/22/2016	PO_POENC	0000291595	1	RREQ339704	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291595	1	RREQ339704	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	-2.05	0.00
08/22/2016	PO_POENC	0000291594	4	RREQ339701	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291594	4	RREQ339701	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.22	0.00
08/22/2016	PO_POENC	0000291594	5	RREQ339701	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	22.02	0.00
08/22/2016	PO_POENC	0000291594	5	RREQ339701	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	5	RREQ339701	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	-22.02	0.00
08/22/2016	PO_POENC	0000291594	6	RREQ339701	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	11.87	0.00
08/22/2016	PO_POENC	0000291594	6	RREQ339701	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	6	RREQ339701	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	-11.87	0.00
08/22/2016	PO_POENC	0000291594	7	RREQ339701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	5.09	0.00
08/22/2016	PO_POENC	0000291594	7	RREQ339701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	7	RREQ339701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-5.09	0.00
08/22/2016	PO_POENC	0000291594	1	RREQ339701	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	34.45	0.00
08/22/2016	PO_POENC	0000291594	1	RREQ339701	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	1	RREQ339701	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-34.45	0.00
08/22/2016	PO_POENC	0000291594	2	RREQ339701	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.04	0.00
08/22/2016	PO_POENC	0000291594	2	RREQ339701	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	2	RREQ339701	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	-13.04	0.00
08/22/2016	PO_POENC	0000291594	3	RREQ339701	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/22/2016	PO_POENC	0000291594	3	RREQ339701	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291594	3	RREQ339701	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
08/22/2016	PO_POENC	0000291594	4	RREQ339701	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.22	0.00
08/23/2016	PO_POENC	0000291723	1	RREQ339700	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN)	0.00	0.00	112.30	0.00
08/23/2016	PO_POENC	0000291723	1	RREQ339700	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN)	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291723	1	RREQ339700	PRINTER CA-001/TONER HP CE505X - BLACK (REMAN)	0.00	0.00	-112.30	0.00
09/07/2016	PO_POENC	0000293090	1	RREQ341634	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.22	0.00
09/07/2016	PO_POENC	0000293090	1	RREQ341634	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293090	1	RREQ341634	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.22	0.00
09/07/2016	PO_POENC	0000293090	2	RREQ341634	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	39.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293090	2	RREQ341634	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293090	2	RREQ341634	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-39.15	0.00
09/07/2016	PO_POENC	0000293090	3	RREQ341634	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
09/07/2016	PO_POENC	0000293090	3	RREQ341634	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293090	3	RREQ341634	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
09/07/2016	PO_POENC	0000293090	4	RREQ341634	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	24.07	0.00
09/07/2016	PO_POENC	0000293090	4	RREQ341634	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293090	4	RREQ341634	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-24.07	0.00
09/07/2016	PO_POENC	0000293090	5	RREQ341634	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	14.29	0.00
09/07/2016	PO_POENC	0000293090	5	RREQ341634	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293090	5	RREQ341634	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-14.29	0.00
09/07/2016	REQ_PREENC	REQ341634	1		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	1		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	1		Office Depot/102040/Avery(R) Permanent Glue Stics	0.00	-17.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	36.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00	-36.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	3		Office Depot/102040/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	4		Office Depot/102040/EXPO(R) Chisel-Tip Dry-Erase M	0.00	22.29	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	4		Office Depot/102040/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	4		Office Depot/102040/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-22.29	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	5		Office Depot/102040/Crayola(R) Broad Line Markers	0.00	13.23	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	5		Office Depot/102040/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341634	5		Office Depot/102040/Crayola(R) Broad Line Markers	0.00	-13.23	0.00	0.00
10/18/2016	PO_POENC	0000296449	1	RREQ345874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
10/18/2016	PO_POENC	0000296449	2	RREQ345874	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	68.82	0.00
10/18/2016	PO_POENC	0000296449	2	RREQ345874	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	68.82	0.00
10/18/2016	PO_POENC	0000296449	2	RREQ345874	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296449	2	RREQ345874	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-68.82	0.00
10/18/2016	PO_POENC	0000296449	3	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	20.39	0.00
10/18/2016	PO_POENC	0000296449	3	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	20.39	0.00
10/18/2016	PO_POENC	0000296449	3	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296449	3	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-20.39	0.00
10/18/2016	PO_POENC	0000296449	3	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-18.88	0.00	0.00
10/18/2016	PO_POENC	0000296449	5	RREQ345874	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	PO_POENC	0000296449	5	RREQ345874	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.51	0.00
10/18/2016	PO_POENC	0000296449	5	RREQ345874	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296449	5	RREQ345874	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-6.51	0.00
10/18/2016	PO_POENC	0000296449	2	RREQ345874	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-63.72	0.00	0.00
10/18/2016	PO_POENC	0000296449	5	RREQ345874	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.03	0.00	0.00
10/18/2016	PO_POENC	0000296449	4	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	40.61	0.00
10/18/2016	PO_POENC	0000296449	4	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	40.61	0.00
10/18/2016	PO_POENC	0000296449	4	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296449	4	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-40.61	0.00
10/18/2016	PO_POENC	0000296449	4	RREQ345874	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-37.60	0.00	0.00
10/18/2016	PO_POENC	0000296449	1	RREQ345874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
10/18/2016	PO_POENC	0000296449	1	RREQ345874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
10/18/2016	PO_POENC	0000296449	1	RREQ345874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296449	1	RREQ345874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.33	0.00
10/18/2016	REQ_PREENC	REQ345874	1		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	1		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	1		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	1		Office Depot/102040/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	63.72	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	63.72	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	2		Office Depot/102040/Crayola(R) Large Crayon Set As	0.00	-63.72	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	3		Office Depot/102040/Post-it(R) Notes 1 1/2 x 2 Can	0.00	18.88	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	3		Office Depot/102040/Post-it(R) Notes 1 1/2 x 2 Can	0.00	18.88	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	3		Office Depot/102040/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	3		Office Depot/102040/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-18.88	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	4		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	37.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	4		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	37.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	4		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	4		Office Depot/102040/Post-it(R) Notes 3 x 3 Canary	0.00	-37.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	5		Office Depot/102040/Sharpie(R) Accent(R) Highlight	0.00	6.03	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	5		Office Depot/102040/Sharpie(R) Accent(R) Highlight	0.00	6.03	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	5		Office Depot/102040/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345874	5		Office Depot/102040/Sharpie(R) Accent(R) Highlight	0.00	-6.03	0.00	0.00
10/19/2016	AP_VOUCHER	00919926	1	P0000296449	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.33
10/19/2016	AP_VOUCHER	00919926	1	P0000296449	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.33	0.00
10/19/2016	AP_VOUCHER	00919926	2	P0000296449	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	68.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919926	2	P0000296449	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-68.82	0.00
10/19/2016	AP_VOUCHER	00919926	3	P0000296449	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	20.39
10/19/2016	AP_VOUCHER	00919926	3	P0000296449	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-20.39	0.00
10/19/2016	AP_VOUCHER	00919926	4	P0000296449	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	40.61
10/19/2016	AP_VOUCHER	00919926	4	P0000296449	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-40.61	0.00
10/19/2016	AP_VOUCHER	00919926	5	P0000296449	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.51
10/19/2016	AP_VOUCHER	00919926	5	P0000296449	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.51	0.00
10/19/2016	REQ_PREENC	REQ346048	1		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
10/19/2016	REQ_PREENC	REQ346048	1		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
10/19/2016	REQ_PREENC	REQ346048	1		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346048	1		Office Depot/102040/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
10/20/2016	PO_POENC	0000296620	1	RREQ346048	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
10/20/2016	PO_POENC	0000296620	1	RREQ346048	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
10/20/2016	PO_POENC	0000296620	1	RREQ346048	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296620	1	RREQ346048	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.09	0.00
10/20/2016	PO_POENC	0000296620	1	RREQ346048	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
10/21/2016	AP_VOUCHER	00920377	1	P0000296620	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.09
10/21/2016	AP_VOUCHER	00920377	1	P0000296620	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.09	0.00
10/21/2016	PO_POENC	0000296747	1	RREQ346224	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	7.00	0.00
10/21/2016	PO_POENC	0000296747	1	RREQ346224	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	7.00	0.00
10/21/2016	PO_POENC	0000296747	1	RREQ346224	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296747	1	RREQ346224	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	-7.00	0.00
10/21/2016	PO_POENC	0000296747	1	RREQ346224	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-6.48	0.00	0.00
10/21/2016	REQ_PREENC	REQ346224	1		Office Depot/102040/Office Depot(R) Brand Mobile F	0.00	6.48	0.00	0.00
10/21/2016	REQ_PREENC	REQ346224	1		Office Depot/102040/Office Depot(R) Brand Mobile F	0.00	6.48	0.00	0.00
10/21/2016	REQ_PREENC	REQ346224	1		Office Depot/102040/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346224	1		Office Depot/102040/Office Depot(R) Brand Mobile F	0.00	-6.48	0.00	0.00
10/24/2016	AP_VOUCHER	00920692	1	P0000296747	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	7.00
10/24/2016	AP_VOUCHER	00920692	1	P0000296747	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-7.00	0.00
10/24/2016	REQ_PREENC	REQ346461	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	3.60	0.00	0.00
10/24/2016	REQ_PREENC	REQ346461	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	3.60	0.00	0.00
10/24/2016	REQ_PREENC	REQ346461	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346461	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-3.60	0.00	0.00
10/27/2016	CM_TRNXTN	0000002644	21901		000000000000002644 RREQ346461 RECEIPT BOOK SDUSD	0.00	0.00	0.00	3.70
10/27/2016	CM_TRNXTN	0000002644	21901		000000000000002644 RREQ346461 RECEIPT BOOK SDUSD	0.00	-3.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347072	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	36.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347072	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	36.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	REQ_PREENC	REQ347072	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347072	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-36.00	0.00	0.00
11/01/2016	CM_TRNXTN	0000002644	21911		000000000000002644 RREQ347072 RECEIPT BOOK SDUSD	0.00	0.00	0.00	36.96
11/01/2016	CM_TRNXTN	0000002644	21911		000000000000002644 RREQ347072 RECEIPT BOOK SDUSD	0.00	-36.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1175	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/The How-To	0.00	0.00	0.00	128.14
11/07/2016	GL_JOURNAL	PCD0368827	1180	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplement	0.00	0.00	0.00	142.44
12/02/2016	REQ_PREENC	REQ349647	1		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	24.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	2		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	3		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	26.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	4		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	25.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	5		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	6		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	7		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	24.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	8		Office Depot/Eastman/136104/Neenah Astrobrights Br	0.00	59.95	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	9		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	10		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	11		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	36.25	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	12		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	39.15	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	13		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	29.95	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	14		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	37.85	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	15		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	24.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	16		Office Depot/Eastman/136104/Xerox(R) Multipurpose	0.00	24.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	17		Office Depot/Eastman/136104/Neenah Astrobrights(R)	0.00	41.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349647	18		Office Depot/Eastman/136104/Office Depot(R) Brand	0.00	9.56	0.00	0.00
12/02/2016	PO_POENC	0000299386	18	RREQ349647	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
12/02/2016	PO_POENC	0000299386	12	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
12/02/2016	PO_POENC	0000299386	13	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	32.35	0.00
12/02/2016	PO_POENC	0000299386	13	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-29.95	0.00	0.00
12/02/2016	PO_POENC	0000299386	14	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00
12/02/2016	PO_POENC	0000299386	14	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.85	0.00	0.00
12/02/2016	PO_POENC	0000299386	16	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	26.14	0.00
12/02/2016	PO_POENC	0000299386	16	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.20	0.00	0.00
12/02/2016	PO_POENC	0000299386	17	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	17	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	18	RREQ349647	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00
12/02/2016	PO_POENC	0000299386	1	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
12/02/2016	PO_POENC	0000299386	1	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2016	PO_POENC	0000299386	2	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	2	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	3	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	28.62	0.00
12/02/2016	PO_POENC	0000299386	3	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-26.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	4	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	27.97	0.00
12/02/2016	PO_POENC	0000299386	4	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-25.90	0.00	0.00
12/02/2016	PO_POENC	0000299386	5	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	5	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	6	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	6	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	7	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	26.14	0.00
12/02/2016	PO_POENC	0000299386	7	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.20	0.00	0.00
12/02/2016	PO_POENC	0000299386	8	RREQ349647	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	64.75	0.00
12/02/2016	PO_POENC	0000299386	8	RREQ349647	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-59.95	0.00	0.00
12/02/2016	PO_POENC	0000299386	9	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	9	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	10	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
12/02/2016	PO_POENC	0000299386	10	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
12/02/2016	PO_POENC	0000299386	11	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	39.15	0.00
12/02/2016	PO_POENC	0000299386	15	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
12/02/2016	PO_POENC	0000299386	15	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
12/02/2016	PO_POENC	0000299386	12	RREQ349647	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
12/02/2016	PO_POENC	0000299386	11	RREQ349647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-36.25	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1100	LAMINATION	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	150.17
12/05/2016	GL_JOURNAL	PCD0370748	1036	CURRICULUM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	289.94
12/05/2016	AP_VOUCHER	00928751	4	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.97	0.00
12/05/2016	AP_VOUCHER	00928751	5	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82
12/05/2016	AP_VOUCHER	00928751	5	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00
12/05/2016	AP_VOUCHER	00928751	13	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	32.35
12/05/2016	AP_VOUCHER	00928751	13	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-32.35	0.00
12/05/2016	AP_VOUCHER	00928751	14	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.88
12/05/2016	AP_VOUCHER	00928751	14	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.88	0.00
12/05/2016	AP_VOUCHER	00928751	15	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
12/05/2016	AP_VOUCHER	00928751	15	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
12/05/2016	AP_VOUCHER	00928751	16	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
12/05/2016	AP_VOUCHER	00928751	16	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
12/05/2016	AP_VOUCHER	00928751	17	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 65
Run Date 01/05/2017
Run Time 12:38:12

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	30100	4301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2016	AP_VOUCHER	00928751	17	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00		
12/05/2016	AP_VOUCHER	00928751	18	P0000299386	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.32		
12/05/2016	AP_VOUCHER	00928751	18	P0000299386	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.32	0.00		
12/05/2016	AP_VOUCHER	00928751	1	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92		
12/05/2016	AP_VOUCHER	00928751	1	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00		
12/05/2016	AP_VOUCHER	00928751	2	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82		
12/05/2016	AP_VOUCHER	00928751	2	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00		
12/05/2016	AP_VOUCHER	00928751	3	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.62		
12/05/2016	AP_VOUCHER	00928751	3	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.62	0.00		
12/05/2016	AP_VOUCHER	00928751	4	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.97		
12/05/2016	AP_VOUCHER	00928751	6	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82		
12/05/2016	AP_VOUCHER	00928751	6	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00		
12/05/2016	AP_VOUCHER	00928751	7	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14		
12/05/2016	AP_VOUCHER	00928751	7	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00		
12/05/2016	AP_VOUCHER	00928751	8	P0000299386	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	64.74		
12/05/2016	AP_VOUCHER	00928751	8	P0000299386	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-64.74	0.00		
12/05/2016	AP_VOUCHER	00928751	9	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82		
12/05/2016	AP_VOUCHER	00928751	9	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00		
12/05/2016	AP_VOUCHER	00928751	10	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82		
12/05/2016	AP_VOUCHER	00928751	10	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00		
12/05/2016	AP_VOUCHER	00928751	11	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	39.15		
12/05/2016	AP_VOUCHER	00928751	11	P0000299386	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-39.15	0.00		
12/05/2016	AP_VOUCHER	00928751	12	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.28		
12/05/2016	AP_VOUCHER	00928751	12	P0000299386	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.28	0.00		
Number of Transactions 420						Totals	-1,691.45	0.00	0.00	1,691.45	
Number of Transactions 485						Fund	Totals 0000s	-22,163.19	0.00	6,763.56	15,399.63
Number of Transactions 485						Resource	Totals 30100	-22,163.19	0.00	6,763.56	15,399.63
0085	30103	2955	01000	2017							
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	2955	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.54
11/30/2016	GL_JOURNAL	PAY0370430	7552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	24.16
01/04/2017	GL_JOURNAL	PAY0372051	7711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.30
Number of Transactions 3						Totals	-79.00	0.00	0.00	79.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3302	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.88
11/30/2016	GL_JOURNAL	PAY0370430	15888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.84
01/04/2017	GL_JOURNAL	PAY0372051	16151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.32
Number of Transactions 3						Totals	-6.04	0.00	0.00	6.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	33225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	33591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5684	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.13
12/09/2016	GL_JOURNAL	PWC0371039	5396	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.72
Number of Transactions 2						Totals	-1.85	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Fund	Totals 0000s	-86.94	0.00	0.00	0.00	86.94
Number of Transactions 11						Resource	Totals 30103	-86.94	0.00	0.00	0.00	86.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30106	4301	01000	2017								
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
07/28/2016	PO_POENC	0000289941	1	RREQ338147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	82.62	0.00		
07/28/2016	PO_POENC	0000289941	1	RREQ338147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00		
07/28/2016	PO_POENC	0000289941	1	RREQ338147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-82.62	0.00		
07/28/2016	PO_POENC	0000289941	2	RREQ338147	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	100.31	0.00		
07/28/2016	PO_POENC	0000289941	2	RREQ338147	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00		
07/28/2016	PO_POENC	0000289941	2	RREQ338147	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-100.31	0.00		
07/28/2016	REQ_PREENC	REQ338147	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		76.50	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338147	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338147	1		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-76.50	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338147	2		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		92.88	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338147	2		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338147	2		Office Depot/102040/Crayola(R) Color Pencils Set O	0.00		-92.88	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	1		Office Depot/102040/Office Depot(R) Brand Schoolma	0.00		3.70	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	1		Office Depot/102040/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	1		Office Depot/102040/Office Depot(R) Brand Schoolma	0.00		-3.70	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	2		Office Depot/102040/Avery(R) Secure-Top Sheet Prot	0.00		19.89	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	2		Office Depot/102040/Avery(R) Secure-Top Sheet Prot	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	2		Office Depot/102040/Avery(R) Secure-Top Sheet Prot	0.00		-19.89	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	3		Office Depot/102040/ChenilleKraft Dry-Erase Baord	0.00		21.96	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	3		Office Depot/102040/ChenilleKraft Dry-Erase Baord	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338392	3		Office Depot/102040/ChenilleKraft Dry-Erase Baord	0.00		-21.96	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	1		Office Depot/102040/uni-ball(R) 207(TM) Retractable	0.00		21.99	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	1		Office Depot/102040/uni-ball(R) 207(TM) Retractable	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	1		Office Depot/102040/uni-ball(R) 207(TM) Retractable	0.00		-21.99	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		29.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	2		Office Depot/102040/Office Depot(R) Brand Poly 2-P	0.00		-29.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	3		Office Depot/102040/Office Depot(R) Brand Primary	0.00		11.52	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	3		Office Depot/102040/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	3		Office Depot/102040/Office Depot(R) Brand Primary	0.00		-11.52	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338393	4		Office Depot/102040/Avery(R) TrueBlock(R) White In	0.00		9.59	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338393	4		Office Depot/102040/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338393	4		Office Depot/102040/Avery(R) TrueBlock(R) White In	0.00	-9.59	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338393	5		Office Depot/102040/Paper Mate(R) Mirado(R) Black	0.00	11.30	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338393	5		Office Depot/102040/Paper Mate(R) Mirado(R) Black	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338393	5		Office Depot/102040/Paper Mate(R) Mirado(R) Black	0.00	-11.30	0.00	0.00	
08/08/2016	PO_POENC	0000290328	1	RREQ338392	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	4.00	0.00	
08/08/2016	PO_POENC	0000290328	1	RREQ338392	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290328	1	RREQ338392	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-4.00	0.00	
08/08/2016	PO_POENC	0000290328	2	RREQ338392	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	21.48	0.00	
08/08/2016	PO_POENC	0000290328	2	RREQ338392	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290328	2	RREQ338392	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	-21.48	0.00	
08/08/2016	PO_POENC	0000290328	3	RREQ338392	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	23.72	0.00	
08/08/2016	PO_POENC	0000290328	3	RREQ338392	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290328	3	RREQ338392	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	-23.72	0.00	
08/08/2016	PO_POENC	0000290329	2	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.32	0.00	
08/08/2016	PO_POENC	0000290329	4	RREQ338393	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290329	4	RREQ338393	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-10.36	0.00	
08/08/2016	PO_POENC	0000290329	5	RREQ338393	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	12.20	0.00	
08/08/2016	PO_POENC	0000290329	5	RREQ338393	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290329	5	RREQ338393	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	-12.20	0.00	
08/08/2016	PO_POENC	0000290329	2	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290329	2	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-31.32	0.00	
08/08/2016	PO_POENC	0000290329	1	RREQ338393	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	23.75	0.00	
08/08/2016	PO_POENC	0000290329	1	RREQ338393	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290329	1	RREQ338393	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-23.75	0.00	
08/08/2016	PO_POENC	0000290329	3	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	12.44	0.00	
08/08/2016	PO_POENC	0000290329	3	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290329	3	RREQ338393	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-12.44	0.00	
08/08/2016	PO_POENC	0000290329	4	RREQ338393	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00	
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2165	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	199.56
Number of Transactions 2						Totals	-296.46	0.00	0.00	296.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3202	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	291.50
10/26/2016	GL_JOURNAL	PAY0367910	10751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.77
11/30/2016	GL_JOURNAL	PAY0370430	10703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	291.50
11/30/2016	GL_JOURNAL	PAY0370430	10706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	164.68
01/04/2017	GL_JOURNAL	PAY0372051	10909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	194.00
01/04/2017	GL_JOURNAL	PAY0372051	10912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.66
01/04/2017	GL_JOURNAL	0000372173	8070	PYE	12/31/2016/GL Encumbrance Process/147000 ;PERS_A f		0.00	0.00	1,801.44	0.00
01/04/2017	GL_JOURNAL	0000372173	8166	PYE	12/31/2016/GL Encumbrance Process/163752 ;PERS_A f		0.00	0.00	1,017.81	0.00
Number of Transactions 8						Totals	-4,074.36	0.00	0.00	2,819.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	167.98
10/26/2016	GL_JOURNAL	PAY0367910	15933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	91.44
11/30/2016	GL_JOURNAL	PAY0370430	15899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	160.57
11/30/2016	GL_JOURNAL	PAY0370430	15902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	90.70
12/08/2016	GL_JOURNAL	PAY0370921	5239	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.08
01/04/2017	GL_JOURNAL	PAY0372051	16161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	122.12
01/04/2017	GL_JOURNAL	PAY0372051	16164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	106.22
01/04/2017	GL_JOURNAL	0000372173	12360	PYE	12/31/2016/GL Encumbrance Process/163752 ;OASDI fo		0.00	0.00	560.65	0.00
01/04/2017	GL_JOURNAL	0000372173	12264	PYE	12/31/2016/GL Encumbrance Process/147000 ;OASDI fo		0.00	0.00	992.29	0.00
Number of Transactions 9						Totals	-2,297.05	0.00	0.00	1,552.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16113	PYE	12/31/2016/GL Encumbrance Process/147000 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16207	PYE	12/31/2016/GL Encumbrance Process/163752 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3451	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19933	PYE	12/31/2016/GL Encumbrance Process/147000 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20027	PYE	12/31/2016/GL Encumbrance Process/163752 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	28295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	23734	PYE	12/31/2016/GL Encumbrance Process/147000 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3471	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	23828	PYE	12/31/2016/GL Encumbrance Process/163752 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-27,268.80	0.00	18,207.60	9,061.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.09	
10/26/2016	GL_JOURNAL	PAY0367910	33201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	33236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.05	
11/30/2016	GL_JOURNAL	PAY0370430	33239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59	
12/08/2016	GL_JOURNAL	PAY0370921	7562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80	
01/04/2017	GL_JOURNAL	PAY0372051	33604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	27932	PYE	12/31/2016/GL Encumbrance Process/147000 ;UNEMP fo	0.00	0.00	6.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	28028	PYE	12/31/2016/GL Encumbrance Process/163752 ;UNEMP fo	0.00	0.00	3.66	0.00	
Number of Transactions 9						Totals	-15.01	0.00	10.15	4.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3602	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5685	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5686	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.97	
11/08/2016	GL_JOURNAL	PWC0369015	5687	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.99	
11/08/2016	GL_JOURNAL	PWC0369015	5688	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.86	
12/09/2016	GL_JOURNAL	PWC0371039	5397	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.97	
12/09/2016	GL_JOURNAL	PWC0371039	5398	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PWC0371039	5399	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.57	
01/04/2017	GL_JOURNAL	0000372173	32158	PYE	12/31/2016/GL Encumbrance Process/147000 ;WKRCMP f	0.00	0.00	389.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	32254	PYE	12/31/2016/GL Encumbrance Process/163752 ;WKRCMP f	0.00	0.00	219.86	0.00	
Number of Transactions 9						Totals	-811.26	0.00	609.00	202.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 12:38:12

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	2017								
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2715	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.77			
11/08/2016	GL_JOURNAL	PRM0369014	2716	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49			
12/09/2016	GL_JOURNAL	PRM0371038	2474	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.77			
12/09/2016	GL_JOURNAL	PRM0371038	2475	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.57			
01/04/2017	GL_JOURNAL	0000372173	36347	PYE	12/31/2016/GL Encumbrance Process/147000 ;RM05 for	0.00	0.00	17.12	0.00			
01/04/2017	GL_JOURNAL	0000372173	36443	PYE	12/31/2016/GL Encumbrance Process/163752 ;RM05 for	0.00	0.00	9.67	0.00			
Number of Transactions 6						Totals	-35.39	0.00	0.00	26.79	8.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	33100	3995	01000	2017								
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57			
10/26/2016	GL_JOURNAL	PAY0367910	37868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.76			
11/30/2016	GL_JOURNAL	PAY0370430	37920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57			
11/30/2016	GL_JOURNAL	PAY0370430	37923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.85			
01/04/2017	GL_JOURNAL	PAY0372051	38350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65			
01/04/2017	GL_JOURNAL	PAY0372051	38353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.91			
01/04/2017	GL_JOURNAL	0000372173	40340	PYE	12/31/2016/GL Encumbrance Process/147000 ;LIFE for	0.00	0.00	20.62	0.00			
01/04/2017	GL_JOURNAL	0000372173	40436	PYE	12/31/2016/GL Encumbrance Process/163752 ;LIFE for	0.00	0.00	11.65	0.00			
Number of Transactions 8						Totals	-45.58	0.00	0.00	32.27	13.31	
Number of Transactions 86						Fund	Totals 0000s	-66,252.88	0.00	0.00	44,735.11	21,517.77
Number of Transactions 86						Resource	Totals 33100	-66,252.88	0.00	0.00	44,735.11	21,517.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	53100	2201	13000	2017								
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	562.58			
11/30/2016	GL_JOURNAL	PAY0370430	4910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	626.43			
12/13/2016	GL BD JRNL	0000371389	27		12/13/2016/Transfer appropriation for the Cafeteri	38.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	PAY0372051	5000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	562.57	
01/04/2017	GL_JOURNAL	0000372173	3025	PYE	12/31/2016/GL Encumbrance Process/164723 ;Salary f	0.00		0.00	4,291.94	0.00	
Number of Transactions 5						Totals	-6,005.52	38.00	0.00	4,291.94	1,751.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3202	13000	2017						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	78.13	
11/30/2016	GL_JOURNAL	PAY0370430	10708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	87.00	
12/13/2016	GL_BD_JRNL	0000371389	352		12/13/2016/Transfer appropriation for the Cafeteri	59.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.13	
01/04/2017	GL_JOURNAL	0000372173	8319	PYE	12/31/2016/GL Encumbrance Process/164723 ;PERS_A f	0.00		0.00	596.07	0.00	
Number of Transactions 5						Totals	-780.33	59.00	0.00	596.07	243.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3302	13000	2017						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	43.03	
11/30/2016	GL_JOURNAL	PAY0370430	15905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.92	
12/13/2016	GL_BD_JRNL	0000371389	551		12/13/2016/Transfer appropriation for the Cafeteri	3.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	43.03	
01/04/2017	GL_JOURNAL	0000372173	12515	PYE	12/31/2016/GL Encumbrance Process/164723 ;OASDI fo	0.00		0.00	328.34	0.00	
Number of Transactions 5						Totals	-459.32	3.00	0.00	328.34	133.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3431	13000	2017						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	20541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.63	
12/13/2016	GL_BD_JRNL	0000371389	736		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 12:38:12

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	2017				
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

01/04/2017	GL_JOURNAL	0000372173	16359	PYE	12/31/2016/GL Encumbrance Process/164723 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 5						Totals	-16.13	1.00	0.00	12.24	4.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3451	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.57		
11/30/2016	GL_JOURNAL	PAY0370430	24438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.57		
12/13/2016	GL_BD_JRNL	0000371389	862		12/13/2016/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.57		
01/04/2017	GL_JOURNAL	0000372173	20179	PYE	12/31/2016/GL Encumbrance Process/164723 ;DENTAL f	0.00	0.00	105.48	0.00		
Number of Transactions 5						Totals	-162.19	-16.00	0.00	105.48	40.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3471	13000	2017							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	326.80		
11/30/2016	GL_JOURNAL	PAY0370430	28316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	326.79		
12/13/2016	GL_BD_JRNL	0000371389	1058		12/13/2016/Transfer appropriation for the Cafeteri	776.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	326.79		
01/04/2017	GL_JOURNAL	0000372173	23980	PYE	12/31/2016/GL Encumbrance Process/164723 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 5						Totals	-2,025.14	776.00	0.00	1,820.76	980.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	53100	3502	13000	2017					
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	33203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.28
11/30/2016	GL_JOURNAL	PAY0370430	33242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31
12/13/2016	GL_BD_JRNL	0000371389	1247		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	0000372173	28183	PYE	12/31/2016/GL Encumbrance Process/164723 ;UNEMP fo	0.00	0.00	2.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/05/2017
Run Time 12:38:12

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	3502	13000	2017	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-2.02	1.00	0.00	2.15	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3602	13000	2017	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	5689	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.88		
12/09/2016	GL_JOURNAL	PWC0371039	5400	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.79		
12/13/2016	GL_BD_JRNL	0000371389	1392		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32409	PYE	12/31/2016/GL Encumbrance Process/164723 ;WKRCMP f	0.00	0.00	128.76	0.00		
Number of Transactions 4						Totals	-163.43	1.00	0.00	128.76	35.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3702	13000	2017	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	2717	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2476	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	0000372173	36596	PYE	12/31/2016/GL Encumbrance Process/164723 ;RM02 for	0.00	0.00	0.34	0.00		
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.34	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3995	13000	2017	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	37870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.88		
11/30/2016	GL_JOURNAL	PAY0370430	37925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.88		
12/13/2016	GL_BD_JRNL	0000371389	1713		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.88		
01/04/2017	GL_JOURNAL	0000372173	40589	PYE	12/31/2016/GL Encumbrance Process/164723 ;LIFE for	0.00	0.00	6.82	0.00		
Number of Transactions 5						Totals	-10.46	-1.00	0.00	6.82	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/05/2017
Run Time 12:38:12

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	5736	13000	2017								
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370655	96		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	53100	5737	13000	2017								
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	76		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	28	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-721.31			
12/02/2016	GL_JOURNAL	0000370660	28	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-685.52			
12/02/2016	GL_JOURNAL	0000370666	28	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,035.37			
12/06/2016	GL_JOURNAL	0000370836	28	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,043.83			
12/13/2016	GL_BD_JRNL	0000371389	2067		12/13/2016/Transfer appropriation for the Cafeteri	-3,487.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.97	-3,487.00	0.00	-3,486.03		
Number of Transactions 54						Fund	Totals 1000s	-9,625.95	-2,625.00	0.00	7,292.90	-291.95
Number of Transactions 54						Resource	Totals 53100	-9,625.95	-2,625.00	0.00	7,292.90	-291.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58110	2104	01000	2017								
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,098.90			
11/30/2016	GL_JOURNAL	PAY0370430	3984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,098.90			
01/04/2017	GL_JOURNAL	PAY0372051	4058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,783.54			
01/04/2017	GL_JOURNAL	0000372173	2603	PYE	12/31/2016/GL Encumbrance Process/163797 ;Salary f	0.00	0.00	12,971.21	0.00			
Number of Transactions 4						Totals	-18,952.55	0.00	0.00	12,971.21	5,981.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58110	2154	01000	2017								
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58110	2154	01000	2017	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
11/08/2016	GL_BD_JRNL	0000368994	94		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1823	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	654.08	
11/30/2016	GL_JOURNAL	PAY0370430	4568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 3						Totals	-750.98	0.00	0.00	750.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3202	01000	2017	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	10749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.50	
11/08/2016	GL_JOURNAL	PAY0368979	4222	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.46	
11/30/2016	GL_JOURNAL	PAY0370430	10704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.50	
01/04/2017	GL_JOURNAL	PAY0372051	10910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	247.70	
01/04/2017	GL_JOURNAL	0000372173	8484	PYE	12/31/2016/GL Encumbrance Process/163797 ;PERS_A f	0.00	0.00	1,801.44	0.00	
Number of Transactions 5						Totals	-2,645.60	0.00	0.00	1,801.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3302	01000	2017	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	15931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	160.57	
11/08/2016	GL_JOURNAL	PAY0368979	6240	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	50.05	
11/30/2016	GL_JOURNAL	PAY0370430	15900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	167.98	
01/04/2017	GL_JOURNAL	PAY0372051	16162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.44	
01/04/2017	GL_JOURNAL	0000372173	12680	PYE	12/31/2016/GL Encumbrance Process/163797 ;OASDI fo	0.00	0.00	992.29	0.00	
Number of Transactions 5						Totals	-1,507.33	0.00	0.00	992.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58110	3431	01000	2017	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	20552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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

Page No. 79
Run Date 01/05/2017
Run Time 12:38:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3431	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	16523	PYE	12/31/2016/GL Encumbrance Process/163797 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20343	PYE	12/31/2016/GL Encumbrance Process/163797 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3471	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	28312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	24144	PYE	12/31/2016/GL Encumbrance Process/163797 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-14,406.60	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3502	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.05
11/08/2016	GL_JOURNAL	PAY0368979	8966	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.33
11/30/2016	GL_JOURNAL	PAY0370430	33237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.10
01/04/2017	GL_JOURNAL	PAY0372051	33602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.89
01/04/2017	GL_JOURNAL	0000372173	28348	PYE	12/31/2016/GL Encumbrance Process/163797 ;UNEMP fo		0.00	0.00	6.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-9.86	0.00	0.00	6.49	3.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3602	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5690	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.62	
11/08/2016	GL_JOURNAL	PWC0369015	5691	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	62.97	
12/09/2016	GL_JOURNAL	PWC0371039	5401	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	5402	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.97	
01/04/2017	GL_JOURNAL	0000372173	32574	PYE	12/31/2016/GL Encumbrance Process/163797 ;WKRCMP f	0.00	0.00	0.00	389.14	0.00	
Number of Transactions 5						Totals	-537.61	0.00	0.00	389.14	148.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3702	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2718	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.77	
12/09/2016	GL_JOURNAL	PRM0371038	2477	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	2.77	
01/04/2017	GL_JOURNAL	0000372173	36761	PYE	12/31/2016/GL Encumbrance Process/163797 ;RM05 for	0.00	0.00	0.00	17.12	0.00	
Number of Transactions 3						Totals	-22.66	0.00	0.00	17.12	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	3995	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
11/30/2016	GL_JOURNAL	PAY0370430	37921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.57	
01/04/2017	GL_JOURNAL	PAY0372051	38351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	0000372173	40754	PYE	12/31/2016/GL Encumbrance Process/163797 ;LIFE for	0.00	0.00	0.00	20.62	0.00	
Number of Transactions 4						Totals	-28.41	0.00	0.00	20.62	7.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 46						Fund	Totals 0000s	-39,792.59	0.00	0.00	25,890.71	13,901.88

Number of Transactions 46						Resource	Totals 58110	-39,792.59	0.00	0.00	25,890.71	13,901.88
---------------------------	--	--	--	--	--	----------	--------------	------------	------	------	-----------	-----------

DeptID Resource Account Fund Budget Period
0085 60101 4491 01000 2017

DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund

10/07/2016	REQ_PREENC	REQ344966	1		Office Depot/124780/MasterVision(TM) Gold Ultra(TM)	0.00	699.99	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366915	1		10/10/2016/\$0/	0.00	0.00	0.00	0.00
11/02/2016	GL_BD_JRNL	0000368327	1		11/02/2016/\$0/	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297704	1	RREQ344966	OFFICE DEPOT/E/Item # 734436 MasterVision(TM) Gold	0.00	0.00	805.98	0.00
11/03/2016	PO_POENC	0000297704	1	RREQ344966	OFFICE DEPOT/E/Item # 734436 MasterVision(TM) Gold	0.00	-699.99	0.00	0.00

Number of Transactions 5						Totals	-805.98	0.00	0.00	805.98	0.00
--------------------------	--	--	--	--	--	--------	---------	------	------	--------	------

DeptID Resource Account Fund Budget Period
0085 60101 5100 01000 2017

DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

07/22/2016	PO_POENC	0000264215	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	19,722.83	0.00
07/22/2016	PO_POENC	0000264215	1	No REQ.	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	-19,722.83	0.00
10/11/2016	AP_VOUCHER	00917817	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	0.00	6,956.36
10/11/2016	AP_VOUCHER	00917817	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	-6,956.36	0.00
11/03/2016	AP_VOUCHER	00923190	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	0.00	2,456.89
11/03/2016	AP_VOUCHER	00923190	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	-2,456.89	0.00
12/05/2016	AP_VOUCHER	00928638	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	0.00	14,115.84
12/05/2016	AP_VOUCHER	00928638	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	-14,115.84	0.00
12/21/2016	AP_VOUCHER	00932048	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	0.00	12,460.80
12/21/2016	AP_VOUCHER	00932048	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	-12,460.80	0.00
12/22/2016	AP_VOUCHER	00932344	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	0.00	12,651.60
12/22/2016	AP_VOUCHER	00932344	1	P0000291315	YMCA OF SA-001/Dewey PrimeTime Program Serv	0.00	0.00	-12,651.60	0.00

Number of Transactions 12						Totals	0.00	0.00	0.00	-48,641.49	48,641.49
---------------------------	--	--	--	--	--	--------	------	------	------	------------	-----------

Number of Transactions 17						Fund	Totals 0000s	-805.98	0.00	0.00	-47,835.51	48,641.49
---------------------------	--	--	--	--	--	------	--------------	---------	------	------	------------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60101	5100	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 17						Resource	Totals 60101	-805.98	0.00	0.00	-47,835.51	48,641.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60102	1157	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	481.46		
12/08/2016	GL_JOURNAL	PAY0370921	64	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	309.51		
12/21/2016	GL_JOURNAL	PAY0371733	1390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.75		
01/04/2017	GL_JOURNAL	PAY0372051	1355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	566.72		
Number of Transactions 4						Totals	-1,381.44	0.00	0.00	0.00	1,381.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60102	3101	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.57		
12/08/2016	GL_JOURNAL	PAY0370921	2642	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.94		
12/21/2016	GL_JOURNAL	PAY0371733	6120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.99		
01/04/2017	GL_JOURNAL	PAY0372051	8101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71.29		
Number of Transactions 4						Totals	-173.79	0.00	0.00	0.00	173.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	60102	3301	01000	2017							
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.50		
12/08/2016	GL_JOURNAL	PAY0370921	4097	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.50		
12/21/2016	GL_JOURNAL	PAY0371733	10342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	13348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.63		
Number of Transactions 4						Totals	-12.88	0.00	0.00	0.00	12.88	

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

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	60102	3501	01000	2017							
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24		
12/08/2016	GL_JOURNAL	PAY0370921	6423	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16		
12/21/2016	GL_JOURNAL	PAY0371733	14443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	30767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	60102	3601	01000	2017							
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	599	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.29		
12/09/2016	GL_JOURNAL	PWC0371039	600	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.44		
Number of Transactions 2						Totals	-23.73	0.00	0.00	23.73	
Number of Transactions 18						Fund	Totals 0000s	-1,592.55	0.00	0.00	1,592.55
Number of Transactions 18						Resource	Totals 60102	-1,592.55	0.00	0.00	1,592.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	62640	1192	01000	2017							
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,686.23		
12/21/2016	GL_JOURNAL	PAY0371733	3307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	50.57		
01/04/2017	GL_JOURNAL	PAY0372051	2377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	946.61		
Number of Transactions 3						Totals	-2,683.41	0.00	0.00	2,683.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	62640	3101	01000	2017							
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	94.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/05/2017
Run Time 12:38:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.85
01/04/2017	GL_JOURNAL	PAY0372051	8098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	70.02
Number of Transactions 3						Totals	-167.55	0.00	0.00	167.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	24.46
12/21/2016	GL_JOURNAL	PAY0371733	10339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.75
01/04/2017	GL_JOURNAL	PAY0372051	13345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.71
Number of Transactions 3						Totals	-38.92	0.00	0.00	38.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3501	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.86
12/21/2016	GL_JOURNAL	PAY0371733	14440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions 3						Totals	-1.34	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	62640	3601	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	641	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	50.59
Number of Transactions 1						Totals	-50.59	0.00	0.00	50.59
Number of Transactions 13						Fund Totals 0000s	-2,941.81	0.00	0.00	2,941.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 12:38:12

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	3601	01000	2017						
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals 62640	-2,941.81	0.00	0.00	2,941.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	1107	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,743.45	
10/26/2016	GL_JOURNAL	PAY0367910	153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,239.71	
11/22/2016	GL_JOURNAL	0000370055	11	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	1,505.35	
11/30/2016	GL_JOURNAL	PAY0370430	153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,743.45	
11/30/2016	GL_JOURNAL	PAY0370430	154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,731.97	
12/21/2016	GL_JOURNAL	PAY0371733	156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	711.50	
12/21/2016	GL_JOURNAL	PAY0371733	157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,740.76	
01/04/2017	GL_JOURNAL	PAY0372051	154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,111.07	
01/04/2017	GL_JOURNAL	PAY0372051	155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,112.93	
01/04/2017	GL_JOURNAL	0000372173	692	PYE	12/31/2016/GL Encumbrance Process/149495 ;Salary f	0.00	0.00	29,313.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	842	PYE	12/31/2016/GL Encumbrance Process/133552 ;Salary f	0.00	0.00	78,677.58	0.00	
Number of Transactions 11						Totals	-162,630.79	0.00	107,990.60	54,640.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	1162	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	385	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.16	
01/04/2017	GL_JOURNAL	PAY0372051	1694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-477.11	0.00	0.00	477.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2101	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,017.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2101	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	3617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,017.30	
01/04/2017	GL_JOURNAL	PAY0372051	3690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,452.27	
01/04/2017	GL_JOURNAL	0000372173	2374	PYE	12/31/2016/GL Encumbrance Process/137896 ;Salary f	0.00		0.00	31,006.91	0.00	
Number of Transactions 4						Totals	-45,493.78	0.00	0.00	31,006.91	14,486.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2104	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	3985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2668	PYE	12/31/2016/GL Encumbrance Process/129118 ;Salary f	0.00		0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2151	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	578.74	
11/08/2016	GL_BD_JRNL	0000368994	95		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1562	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	66.41	
11/08/2016	GL_JOURNAL	PAY0368979	1563	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	360.53	
11/30/2016	GL_JOURNAL	PAY0370430	4324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	66.41	
11/30/2016	GL_JOURNAL	PAY0370430	4325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	53.76	
01/04/2017	GL_JOURNAL	PAY0372051	4401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.18	
Number of Transactions 7						Totals	-1,204.03	0.00	0.00	0.00	1,204.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	2154	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-621.78
11/30/2016	GL_JOURNAL	PAY0370430	4569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	80.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 12:38:12

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	2154	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
12/08/2016	GL_JOURNAL	PAY0370921	1528	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-565.25
Number of Transactions 3						Totals	1,106.28	0.00	-1,106.28

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	3101	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	596.73	
10/26/2016	GL_JOURNAL	PAY0367910	8001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,288.16	
11/08/2016	GL_JOURNAL	PAY0368979	3119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/22/2016	GL_JOURNAL	0000370055	12	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	189.37	
11/30/2016	GL_JOURNAL	PAY0370430	7930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	596.73	
11/30/2016	GL_JOURNAL	PAY0370430	7931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,620.73	
12/21/2016	GL_JOURNAL	PAY0371733	6118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	89.50	
12/21/2016	GL_JOURNAL	PAY0371733	6119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	221.27	
01/04/2017	GL_JOURNAL	PAY0372051	8099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	642.98	
01/04/2017	GL_JOURNAL	PAY0372051	8100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,668.72	
01/04/2017	GL_JOURNAL	0000372173	6580	PYE	12/31/2016/GL Encumbrance Process/133552 ;STRS for	0.00	0.00	9,897.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	6430	PYE	12/31/2016/GL Encumbrance Process/149495 ;STRS for	0.00	0.00	3,687.58	0.00	
Number of Transactions 12						Totals	-20,518.46	0.00	13,585.22	6,933.24

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	3201	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6923	PYE	12/31/2016/GL Encumbrance Process/149495 ;PERS_A f	0.00	0.00	4,070.99	0.00	
Number of Transactions 1						Totals	-4,070.99	0.00	4,070.99	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	65003	3202	01000	2017				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	10750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.22
10/26/2016	GL_JOURNAL	PAY0367910	10752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	766.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	96		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4223	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.22	
11/08/2016	GL_JOURNAL	PAY0368979	4224	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	18.45	
11/30/2016	GL_JOURNAL	PAY0370430	10705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	10707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	696.80	
01/04/2017	GL_JOURNAL	PAY0372051	10911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	10913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	618.34	
01/04/2017	GL_JOURNAL	0000372173	8802	PYE	12/31/2016/GL Encumbrance Process/137896 ;PERS_A f		0.00	0.00	4,306.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	8687	PYE	12/31/2016/GL Encumbrance Process/129118 ;PERS_A f		0.00	0.00	2,244.69	0.00	
Number of Transactions 11						Totals	-9,709.13	0.00	0.00	6,550.93	3,158.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	68.83	
10/26/2016	GL_JOURNAL	PAY0367910	13181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	148.74	
11/08/2016	GL_JOURNAL	PAY0368979	4875	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20	
11/22/2016	GL_JOURNAL	0000370055	13	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.		0.00	0.00	0.00	21.89	
11/30/2016	GL_JOURNAL	PAY0370430	13122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	68.79	
11/30/2016	GL_JOURNAL	PAY0370430	13123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	186.90	
12/21/2016	GL_JOURNAL	PAY0371733	10340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.32	
12/21/2016	GL_JOURNAL	PAY0371733	10341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	25.51	
01/04/2017	GL_JOURNAL	PAY0372051	13346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	74.13	
01/04/2017	GL_JOURNAL	PAY0372051	13347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	192.52	
01/04/2017	GL_JOURNAL	0000372173	10773	PYE	12/31/2016/GL Encumbrance Process/133552 ;FMED for		0.00	0.00	1,140.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	10623	PYE	12/31/2016/GL Encumbrance Process/149495 ;FMED for		0.00	0.00	425.04	0.00	
Number of Transactions 12						Totals	-2,365.70	0.00	0.00	1,565.87	799.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	152.52
10/26/2016	GL_JOURNAL	PAY0367910	15934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	428.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	97		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6241	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5.08	
11/08/2016	GL_JOURNAL	PAY0368979	6242	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	27.59	
11/30/2016	GL_JOURNAL	PAY0370430	15901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	206.25	
11/30/2016	GL_JOURNAL	PAY0370430	15903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.08	
11/30/2016	GL_JOURNAL	PAY0370430	15904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	387.93	
12/08/2016	GL_JOURNAL	PAY0370921	5238	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-43.25	
01/04/2017	GL_JOURNAL	PAY0372051	16163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	177.54	
01/04/2017	GL_JOURNAL	PAY0372051	16165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	346.58	
01/04/2017	GL_JOURNAL	0000372173	12886	PYE	12/31/2016/GL Encumbrance Process/129118 ;OASDI fo		0.00	0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	13001	PYE	12/31/2016/GL Encumbrance Process/137896 ;OASDI fo		0.00	0.00	2,372.03	0.00	
Number of Transactions 13						Totals	-5,301.90	0.00	0.00	3,608.48	1,693.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3421	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.32	
11/22/2016	GL_JOURNAL	0000370055	14	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.		0.00	0.00	0.00	2.45	
11/30/2016	GL_JOURNAL	PAY0370430	18654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14935	PYE	12/31/2016/GL Encumbrance Process/133552 ;VISION f		0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14787	PYE	12/31/2016/GL Encumbrance Process/149495 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 9						Totals	-273.77	0.00	0.00	183.60	90.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3431	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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

Page No. 90
Run Date 01/05/2017
Run Time 12:38:12

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	3431	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16833	PYE	12/31/2016/GL Encumbrance Process/137896 ;VISION f	0.00		0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	16723	PYE	12/31/2016/GL Encumbrance Process/129118 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3441	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	166.23	
11/22/2016	GL_JOURNAL	0000370055	15	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00		0.00	0.00	24.98	
11/30/2016	GL_JOURNAL	PAY0370430	22552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18609	PYE	12/31/2016/GL Encumbrance Process/149495 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18757	PYE	12/31/2016/GL Encumbrance Process/133552 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 9						Totals	-2,317.29	0.00	0.00	1,582.20	735.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3451	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	24435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	250.58
01/04/2017	GL_JOURNAL	PAY0372051	24758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	250.58
01/04/2017	GL_JOURNAL	0000372173	20543	PYE	12/31/2016/GL Encumbrance Process/129118 ;DENTAL f	0.00		0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	20653	PYE	12/31/2016/GL Encumbrance Process/137896 ;DENTAL f	0.00		0.00	1,582.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/05/2017
Run Time 12:38:12

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	3451	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3461	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,515.22	
11/22/2016	GL_JOURNAL	0000370055	16	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	424.79	
11/30/2016	GL_JOURNAL	PAY0370430	26447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	26768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	0000372173	22413	PYE	12/31/2016/GL Encumbrance Process/149495 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22559	PYE	12/31/2016/GL Encumbrance Process/133552 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 9						Totals	-42,000.61	0.00	0.00	27,311.40	14,689.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3471	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
10/26/2016	GL_JOURNAL	PAY0367910	28296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,412.80	
11/30/2016	GL_JOURNAL	PAY0370430	28313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	28315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,412.80	
01/04/2017	GL_JOURNAL	PAY0372051	28643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	PAY0372051	28645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,412.80	
01/04/2017	GL_JOURNAL	0000372173	24344	PYE	12/31/2016/GL Encumbrance Process/129118 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24454	PYE	12/31/2016/GL Encumbrance Process/137896 ;MEDICA f	0.00	0.00	0.00	27,311.40	0.00	
Number of Transactions 8						Totals	-53,756.40	0.00	0.00	36,415.20	17,341.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/05/2017
Run Time 12:38:12

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	3501	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
10/26/2016	GL_JOURNAL	PAY0367910	30428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.13	
11/08/2016	GL_JOURNAL	PAY0368979	7601	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/22/2016	GL_JOURNAL	0000370055	17	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	0.75	
11/30/2016	GL_JOURNAL	PAY0370430	30437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37	
11/30/2016	GL_JOURNAL	PAY0370430	30438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.44	
12/21/2016	GL_JOURNAL	PAY0371733	14441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	14442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.87	
01/04/2017	GL_JOURNAL	PAY0372051	30766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.64	
01/04/2017	GL_JOURNAL	PAY0372051	30765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	0000372173	26440	PYE	12/31/2016/GL Encumbrance Process/133552 ;UNEMP fo	0.00	0.00	0.00	39.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	26288	PYE	12/31/2016/GL Encumbrance Process/149495 ;UNEMP fo	0.00	0.00	0.00	14.66	0.00	
Number of Transactions 12						Totals	-81.57	0.00	0.00	54.00	27.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3502	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
10/26/2016	GL_JOURNAL	PAY0367910	33202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.81	
11/08/2016	GL_BD_JRNL	0000368994	98		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8967	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/08/2016	GL_JOURNAL	PAY0368979	8968	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.35	
11/30/2016	GL_JOURNAL	PAY0370430	33240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
12/08/2016	GL_JOURNAL	PAY0370921	7561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	33605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.27	
01/04/2017	GL_JOURNAL	0000372173	28554	PYE	12/31/2016/GL Encumbrance Process/129118 ;UNEMP fo	0.00	0.00	0.00	8.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28669	PYE	12/31/2016/GL Encumbrance Process/137896 ;UNEMP fo	0.00	0.00	0.00	15.51	0.00	
Number of Transactions 13						Totals	-34.68	0.00	0.00	23.59	11.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3601	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	642	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.30		
11/08/2016	GL_JOURNAL	PWC0369015	643	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	644	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	307.19		
11/22/2016	GL_JOURNAL	0000370055	19	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	45.16		
12/09/2016	GL_JOURNAL	PWC0371039	603	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	381.96		
12/09/2016	GL_JOURNAL	PWC0371039	601	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.30		
12/09/2016	GL_JOURNAL	PWC0371039	602	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	30666	PYE	12/31/2016/GL Encumbrance Process/133552 ;WKRCMP f	0.00	0.00	2,360.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	30514	PYE	12/31/2016/GL Encumbrance Process/149495 ;WKRCMP f	0.00	0.00	879.39	0.00		
Number of Transactions 9						Totals	-4,267.71	0.00	0.00	3,239.72	1,027.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3602	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	32		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	5696	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.36		
11/08/2016	GL_JOURNAL	PWC0369015	5697	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	150.52		
11/08/2016	GL_JOURNAL	PWC0369015	5692	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-18.65		
11/08/2016	GL_JOURNAL	PWC0369015	5693	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	5694	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.99		
11/08/2016	GL_JOURNAL	PWC0369015	5695	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.82		
12/09/2016	GL_JOURNAL	PWC0371039	5403	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-16.96		
12/09/2016	GL_JOURNAL	PWC0371039	5404	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.42		
12/09/2016	GL_JOURNAL	PWC0371039	5405	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	5406	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PWC0371039	5407	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.61		
12/09/2016	GL_JOURNAL	PWC0371039	5408	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	150.52		
01/04/2017	GL_JOURNAL	0000372173	32780	PYE	12/31/2016/GL Encumbrance Process/129118 ;WKRCMP f	0.00	0.00	484.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	32895	PYE	12/31/2016/GL Encumbrance Process/137896 ;WKRCMP f	0.00	0.00	930.20	0.00		
Number of Transactions 15						Totals	-1,873.62	0.00	0.00	1,415.08	458.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3701	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3701	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	284	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	29.29	
11/08/2016	GL_JOURNAL	PRM0369014	283	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PRM0371038	296	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PRM0371038	297	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.41	
01/04/2017	GL_JOURNAL	0000372173	34720	PYE	12/31/2016/GL Encumbrance Process/149495 ;RM01 for	0.00	0.00	83.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	34872	PYE	12/31/2016/GL Encumbrance Process/133552 ;RM01 for	0.00	0.00	225.02	0.00	
Number of Transactions 6						Totals	-401.70	0.00	308.86	92.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3702	01000	2017						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2719	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2720	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.62	
12/09/2016	GL_JOURNAL	PRM0371038	2478	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2479	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.62	
01/04/2017	GL_JOURNAL	0000372173	37082	PYE	12/31/2016/GL Encumbrance Process/137896 ;RM05 for	0.00	0.00	40.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	36967	PYE	12/31/2016/GL Encumbrance Process/129118 ;RM05 for	0.00	0.00	21.33	0.00	
Number of Transactions 6						Totals	-82.40	0.00	62.26	20.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3985	01000	2017					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.40
10/26/2016	GL_JOURNAL	PAY0367910	35982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.97
11/22/2016	GL_JOURNAL	0000370055	18	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	2.35
11/30/2016	GL_JOURNAL	PAY0370430	36013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.40
11/30/2016	GL_JOURNAL	PAY0370430	36014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.87
01/04/2017	GL_JOURNAL	PAY0372051	36424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.46
01/04/2017	GL_JOURNAL	PAY0372051	36423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.62
01/04/2017	GL_JOURNAL	0000372173	39069	PYE	12/31/2016/GL Encumbrance Process/133552 ;LIFE for	0.00	0.00	125.09	0.00
01/04/2017	GL_JOURNAL	0000372173	38917	PYE	12/31/2016/GL Encumbrance Process/149495 ;LIFE for	0.00	0.00	46.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3985	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9					Totals	-252.77	0.00	0.00	171.70	81.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3995	01000	2017							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20		
10/26/2016	GL_JOURNAL	PAY0367910	37869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.14		
11/30/2016	GL_JOURNAL	PAY0370430	37922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	37924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.14		
01/04/2017	GL_JOURNAL	PAY0372051	38352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.32		
01/04/2017	GL_JOURNAL	0000372173	40956	PYE	12/31/2016/GL Encumbrance Process/129118 ;LIFE for	0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	41071	PYE	12/31/2016/GL Encumbrance Process/137896 ;LIFE for	0.00	0.00	49.30	0.00		
Number of Transactions 8					Totals	-103.30	0.00	0.00	75.00	28.30	
Number of Transactions 211					Fund	Totals 0000s	-383,366.04	0.00	0.00	257,738.80	125,627.24
Number of Transactions 211					Resource	Totals 65003	-383,366.04	0.00	0.00	257,738.80	125,627.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	96000	2231	01000	2017							
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/16/2016	GL_BD_JRNL	0000369649	1		11/16/2016/Transfer appropriations to rescind orig	-7,527.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	1		11/16/2016/Transfer appropriations to rescind orig	7,527.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	1		10/31/2016/Transfer appropriations in resource 960	-7,527.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	346.11		
01/04/2017	GL_JOURNAL	PAY0372051	5540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	475.12		
01/04/2017	GL_JOURNAL	0000372173	3531	PYE	12/31/2016/GL Encumbrance Process/113707 ;Salary f	0.00	0.00	4,064.02	0.00		
Number of Transactions 6					Totals	-12,412.25	-7,527.00	0.00	4,064.02	821.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	96000	2281	01000	2017						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368572	1		11/03/2016/Open accounts. Reference: GLJ #368566/	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368566	27	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	88.03	
11/03/2016	GL_JOURNAL	0000368566	30	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	143.78	
11/30/2016	GL_JOURNAL	PAY0370430	5969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.62	
01/04/2017	GL_JOURNAL	PAY0372051	6067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.67	
Number of Transactions 5						Totals	-372.10	0.00	0.00	372.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	96000	3202	01000	2017						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369649	2		11/16/2016/Transfer appropriations to rescind orig	-982.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	2		11/16/2016/Transfer appropriations to rescind orig	982.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	2		10/31/2016/Transfer appropriations in resource 960	-982.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9063	PYE	12/31/2016/GL Encumbrance Process/113707 ;STRS for	0.00	0.00	511.25	0.00	
Number of Transactions 4						Totals	-1,493.25	-982.00	0.00	511.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	96000	3302	01000	2017						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368566	31	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	11.00	
11/03/2016	GL_JOURNAL	0000368566	28	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	6.74	
11/16/2016	GL_BD_JRNL	0000369649	3		11/16/2016/Transfer appropriations to rescind orig	-576.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	3		11/16/2016/Transfer appropriations to rescind orig	576.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	3		10/31/2016/Transfer appropriations in resource 960	-576.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.65	
01/04/2017	GL_JOURNAL	PAY0372051	16150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.90	
01/04/2017	GL_JOURNAL	0000372173	13263	PYE	12/31/2016/GL Encumbrance Process/113707 ;OASDI fo	0.00	0.00	310.90	0.00	
Number of Transactions 8						Totals	-978.19	-576.00	0.00	310.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	96000	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/05/2017
Run Time 12:38:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	96000	3502	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	29	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.04
11/03/2016	GL_JOURNAL	0000368566	32	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.08
11/16/2016	GL_BD_JRNL	0000369649	4		11/16/2016/Transfer appropriations to rescind orig	-4.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	4		11/16/2016/Transfer appropriations to rescind orig	4.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369985	4		10/31/2016/Transfer appropriations in resource 960	-4.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	33590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	0000372173	28931	PYE	12/31/2016/GL Encumbrance Process/113707 ;UNEMP fo	0.00	0.00	2.03	0.00

Number of Transactions 8 Totals -6.62 -4.00 0.00 2.03 0.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	96000	3602	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	33	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	2.64
11/03/2016	GL_JOURNAL	0000368566	34	9/30/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	4.31
11/16/2016	GL_BD_JRNL	0000369649	5		11/16/2016/Transfer appropriations to rescind orig	-226.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	5		11/16/2016/Transfer appropriations to rescind orig	226.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369985	5		10/31/2016/Transfer appropriations in resource 960	-226.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5409	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.03
12/09/2016	GL_JOURNAL	PWC0371039	5410	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.38
01/04/2017	GL_JOURNAL	0000372173	33157	PYE	12/31/2016/GL Encumbrance Process/113707 ;WKRCMP f	0.00	0.00	121.92	0.00

Number of Transactions 8 Totals -367.28 -226.00 0.00 121.92 19.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	96000	3702	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/16/2016	GL_BD_JRNL	0000369649	6		11/16/2016/Transfer appropriations to rescind orig	-10.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	6		11/16/2016/Transfer appropriations to rescind orig	10.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369985	6		10/31/2016/Transfer appropriations in resource 960	-10.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2480	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	0000372173	37342	PYE	12/31/2016/GL Encumbrance Process/113707 ;RM05 for	0.00	0.00	5.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	96000	3702	01000	2017							
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-15.82	-10.00	0.00	5.36	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	96000	3995	01000	2017							
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/16/2016	GL_BD_JRNL	0000369649	7		11/16/2016/Transfer appropriations to rescind orig	-12.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	7		11/16/2016/Transfer appropriations to rescind orig	12.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	7		10/31/2016/Transfer appropriations in resource 960	-12.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-12.00	-12.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	96000	4301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2016	REQ_PREENC	REQ341787	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		39.20	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	2		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00		64.14	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	3		Office Depot/102040/Prang(R) Semi-Moist Watercolor	0.00		239.98	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	4		Office Depot/102040/Artl1st(R) Watercolor Paper 12	0.00		86.03	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	5		Office Depot/102040/Prang(R) Color Pencils Master	0.00		38.29	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00		36.13	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	7		Office Depot/102040/Crayola(R) Oil Pastels Classspa	0.00		32.65	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	8		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00		42.99	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	9		Office Depot/102040/Prang(R) Ready-To-Use Tempera	0.00		57.33	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	10		Office Depot/102040/Prismacolor(R) Professional Th	0.00		59.97	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	11		Office Depot/102040/Chenille Kraft Creativity Stre	0.00		44.97	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	12		Office Depot/102040/Dynasty Camel Hair Paint Brush	0.00		81.19	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		39.20	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	1		Office Depot/102040/Sharpie(R) Flip Chart(TM) Mark	0.00		-39.20	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	2		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00		64.14	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	2		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	2		Office Depot/102040/Elmers(R) Glue Stick Classroom	0.00		-64.14	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	3		Office Depot/102040/Prang(R) Semi-Moist Watercolor	0.00		239.98	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342118	3		Office Depot/102040/Prang(R) Semi-Moist Watercolor	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

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	96000	4301	01000	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342118	3		Office Depot/102040/Prang(R) Semi-Moist Watercolor	0.00	-239.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	4		Office Depot/102040/Artl1st(R) Watercolor Paper 12	0.00	86.03	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	4		Office Depot/102040/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	4		Office Depot/102040/Artl1st(R) Watercolor Paper 12	0.00	-86.03	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	5		Office Depot/102040/Prang(R) Color Pencils Master	0.00	38.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	5		Office Depot/102040/Prang(R) Color Pencils Master	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	5		Office Depot/102040/Prang(R) Color Pencils Master	0.00	-38.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	36.13	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	-36.13	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	7		Office Depot/102040/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	7		Office Depot/102040/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	7		Office Depot/102040/Crayola(R) Oil Pastels Classspa	0.00	-32.65	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	8		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	8		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	8		Office Depot/102040/Crayola(R) Classpack(R) Standa	0.00	-42.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	9		Office Depot/102040/Prismacolor(R) Professional Th	0.00	59.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	9		Office Depot/102040/Prismacolor(R) Professional Th	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	9		Office Depot/102040/Prismacolor(R) Professional Th	0.00	-59.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	10		Office Depot/102040/Chenille Kraft Creativity Stre	0.00	44.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	10		Office Depot/102040/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	10		Office Depot/102040/Chenille Kraft Creativity Stre	0.00	-44.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	11		Office Depot/102040/Dynasty Camel Hair Paint Brush	0.00	81.19	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	11		Office Depot/102040/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342118	11		Office Depot/102040/Dynasty Camel Hair Paint Brush	0.00	-81.19	0.00	0.00
09/16/2016	PO_POENC	0000294094	1	RREQ342118	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	42.34	0.00
09/16/2016	PO_POENC	0000294094	1	RREQ342118	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	1	RREQ342118	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-42.34	0.00
09/16/2016	PO_POENC	0000294094	2	RREQ342118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	69.27	0.00
09/16/2016	PO_POENC	0000294094	2	RREQ342118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	2	RREQ342118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-69.27	0.00
09/16/2016	PO_POENC	0000294094	3	RREQ342118	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	259.18	0.00
09/16/2016	PO_POENC	0000294094	3	RREQ342118	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	-0.01	0.00
09/16/2016	PO_POENC	0000294094	3	RREQ342118	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	-259.18	0.00
09/16/2016	PO_POENC	0000294094	4	RREQ342118	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	92.91	0.00
09/16/2016	PO_POENC	0000294094	4	RREQ342118	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	4	RREQ342118	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-92.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/05/2017
Run Time 12:38:12

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	2017						
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2016	PO_POENC	0000294094	5	RREQ342118	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	41.35	0.00
09/16/2016	PO_POENC	0000294094	5	RREQ342118	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	5	RREQ342118	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	-41.35	0.00
09/16/2016	PO_POENC	0000294094	6	RREQ342118	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	39.02	0.00
09/16/2016	PO_POENC	0000294094	6	RREQ342118	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	6	RREQ342118	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	-39.02	0.00
09/16/2016	PO_POENC	0000294094	7	RREQ342118	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	35.26	0.00
09/16/2016	PO_POENC	0000294094	7	RREQ342118	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	7	RREQ342118	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	-35.26	0.00
09/16/2016	PO_POENC	0000294094	8	RREQ342118	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	46.43	0.00
09/16/2016	PO_POENC	0000294094	8	RREQ342118	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	8	RREQ342118	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	-46.43	0.00
09/16/2016	PO_POENC	0000294094	9	RREQ342118	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	0.00	64.77	0.00
09/16/2016	PO_POENC	0000294094	9	RREQ342118	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	9	RREQ342118	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	0.00	-64.77	0.00
09/16/2016	PO_POENC	0000294094	10	RREQ342118	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	0.00	48.57	0.00
09/16/2016	PO_POENC	0000294094	10	RREQ342118	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	10	RREQ342118	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	0.00	-48.57	0.00
09/16/2016	PO_POENC	0000294094	11	RREQ342118	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	87.69	0.00
09/16/2016	PO_POENC	0000294094	11	RREQ342118	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294094	11	RREQ342118	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	-87.69	0.00
10/12/2016	REQ_PREENC	REQ345362	1		Office Depot/102040/Crayola(R) Broad Line Marker C	0.00	56.16	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345362	2		Office Depot/102040/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	CO00367694	22		10/21/2016/Transfer appropriations within Contribu	13,769.00	0.00	0.00	0.00	0.00
11/09/2016	PO_POENC	0000298142	1	RREQ341787	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	42.34	0.00
11/09/2016	PO_POENC	0000298142	1	RREQ341787	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-39.20	0.00	0.00
11/09/2016	PO_POENC	0000298142	2	RREQ341787	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	69.27	0.00
11/09/2016	PO_POENC	0000298142	2	RREQ341787	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-64.14	0.00	0.00
11/09/2016	PO_POENC	0000298142	3	RREQ341787	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	0.00	259.18	0.00
11/09/2016	PO_POENC	0000298142	3	RREQ341787	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	-239.98	0.00	0.00
11/09/2016	PO_POENC	0000298142	4	RREQ341787	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	92.91	0.00
11/09/2016	PO_POENC	0000298142	4	RREQ341787	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-86.03	0.00	0.00
11/09/2016	PO_POENC	0000298142	5	RREQ341787	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	41.35	0.00
11/09/2016	PO_POENC	0000298142	5	RREQ341787	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	-38.29	0.00	0.00
11/09/2016	PO_POENC	0000298142	6	RREQ341787	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	39.02	0.00
11/09/2016	PO_POENC	0000298142	6	RREQ341787	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	-36.13	0.00	0.00
11/09/2016	PO_POENC	0000298142	7	RREQ341787	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	35.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/05/2017
Run Time 12:38:12

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	2017					
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298142	7	RREQ341787	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00
11/09/2016	PO_POENC	0000298142	8	RREQ341787	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00
11/09/2016	PO_POENC	0000298142	8	RREQ341787	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00
11/09/2016	PO_POENC	0000298142	9	RREQ341787	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	61.92	0.00
11/09/2016	PO_POENC	0000298142	9	RREQ341787	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-57.33	0.00	0.00
11/09/2016	PO_POENC	0000298142	10	RREQ341787	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	64.77	0.00
11/09/2016	PO_POENC	0000298142	10	RREQ341787	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	-59.97	0.00	0.00
11/09/2016	PO_POENC	0000298142	11	RREQ341787	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	48.57	0.00
11/09/2016	PO_POENC	0000298142	11	RREQ341787	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	-44.97	0.00	0.00
11/09/2016	PO_POENC	0000298142	12	RREQ341787	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	87.69	0.00
11/09/2016	PO_POENC	0000298142	12	RREQ341787	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	-81.19	0.00	0.00
11/11/2016	AP_VOUCHER	00924897	1	P0000298142	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor	0.00	0.00	0.00	259.18
11/11/2016	AP_VOUCHER	00924897	1	P0000298142	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor	0.00	0.00	-259.18	0.00
11/11/2016	AP_VOUCHER	00924897	2	P0000298142	OFFICE DEPOT/Prang(R) Color Pencils Master	0.00	0.00	0.00	41.35
11/11/2016	AP_VOUCHER	00924897	2	P0000298142	OFFICE DEPOT/Prang(R) Color Pencils Master	0.00	0.00	-41.35	0.00
11/11/2016	AP_VOUCHER	00924897	3	P0000298142	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	0.00	43.08
11/11/2016	AP_VOUCHER	00924897	3	P0000298142	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	-39.02	0.00
11/11/2016	AP_VOUCHER	00924897	4	P0000298142	OFFICE DEPOT/Prismacolor(R) Professional Th	0.00	0.00	0.00	80.00
11/11/2016	AP_VOUCHER	00924897	4	P0000298142	OFFICE DEPOT/Prismacolor(R) Professional Th	0.00	0.00	-64.77	0.00
11/11/2016	AP_VOUCHER	00924897	5	P0000298142	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	48.57
11/11/2016	AP_VOUCHER	00924897	5	P0000298142	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-48.57	0.00
11/11/2016	AP_VOUCHER	00924920	1	P0000298142	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	42.34
11/11/2016	AP_VOUCHER	00924920	1	P0000298142	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-42.34	0.00
11/11/2016	AP_VOUCHER	00924920	2	P0000298142	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	69.27
11/11/2016	AP_VOUCHER	00924920	2	P0000298142	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-69.27	0.00
11/11/2016	AP_VOUCHER	00924920	3	P0000298142	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	92.91
11/11/2016	AP_VOUCHER	00924920	3	P0000298142	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-92.91	0.00
11/11/2016	AP_VOUCHER	00924920	4	P0000298142	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.43
11/11/2016	AP_VOUCHER	00924920	4	P0000298142	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.43	0.00
11/11/2016	AP_VOUCHER	00924920	5	P0000298142	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	61.92
11/11/2016	AP_VOUCHER	00924920	5	P0000298142	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-61.92	0.00
11/14/2016	AP_VOUCHER	00925193	1	P0000298142	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	35.26
11/14/2016	AP_VOUCHER	00925193	1	P0000298142	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-35.26	0.00
11/15/2016	AP_VOUCHER	00925545	1	P0000298142	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00	87.69
11/15/2016	AP_VOUCHER	00925545	1	P0000298142	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	-87.69	0.00

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

PeopleSoft GL
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	2017								
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 129						Totals	12,776.46	13,769.00	84.55	-0.01	908.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	96000	5735	01000	2017								
DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_JOURNAL	0000370820	221	27938	12/06/2016/Field Trips: November 2016/Classics 4 K	0.00		0.00	0.00	630.00		
12/06/2016	GL_BD_JRNL	0000370842	26		11/30/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	32		11/30/2016/Transfer appropriations for ABS deposit	553.00		0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	221	27938	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-630.00		
12/08/2016	GL_JOURNAL	0000370988	221	27938	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	630.00		
Number of Transactions 5						Totals	133.00	763.00	0.00	0.00	630.00	
Number of Transactions 181						Fund	Totals 0000s	-2,748.05	5,195.00	84.55	5,015.47	2,843.03
Number of Transactions 181						Resource	Totals 96000	-2,748.05	5,195.00	84.55	5,015.47	2,843.03
Number of Transactions 2,072						DeptID	Totals 0085	-2,299,490.18	35,162.00	84.55	1,471,818.40	862,749.23
Number of Transactions 2,072						Report	Totals	-2,299,490.18	35,162.00	84.55	1,471,818.40	862,749.23

End of Report