

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	1192	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	169.27
02/05/2016	GL_JOURNAL	PAY0350849	1012	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,995.64
02/29/2016	GL_JOURNAL	PAY0352195	2284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-507.81
03/08/2016	GL_JOURNAL	PAY0352676	1145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4,597.33
03/29/2016	GL_JOURNAL	PAY0353918	2355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-4,855.60
04/07/2016	GL_JOURNAL	PAY0354532	1016	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-792.95
Number of Transactions 6						Totals	-605.88	0.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	161.25
02/05/2016	GL_JOURNAL	PAY0350849	2610	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	125.76
02/29/2016	GL_JOURNAL	PAY0352195	7173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.23
03/08/2016	GL_JOURNAL	PAY0352676	2900	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	36.41
03/29/2016	GL_JOURNAL	PAY0353918	7502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	205.88
04/07/2016	GL_JOURNAL	PAY0354532	2687	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	21.48
Number of Transactions 6						Totals	-592.01	0.00	0.00	592.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3101	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.16
02/05/2016	GL_JOURNAL	PAY0350849	2814	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	108.98
02/29/2016	GL_JOURNAL	PAY0352195	7583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.41
03/08/2016	GL_JOURNAL	PAY0352676	3139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	295.43
03/29/2016	GL_JOURNAL	PAY0353918	7941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-343.20
04/07/2016	GL_JOURNAL	PAY0354532	2888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-48.73
Number of Transactions 6						Totals	-65.05	0.00	0.00	65.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3301	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.45
02/05/2016	GL_JOURNAL	PAY0350849	4360	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	28.94
02/29/2016	GL_JOURNAL	PAY0352195	12480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-7.36
03/08/2016	GL_JOURNAL	PAY0352676	4852	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	66.66
03/29/2016	GL_JOURNAL	PAY0353918	13122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-70.42
04/07/2016	GL_JOURNAL	PAY0354532	4461	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-11.45
Number of Transactions 6						Totals	-8.82	0.00	0.00	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3302	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.34
02/05/2016	GL_JOURNAL	PAY0350849	5610	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.58
02/29/2016	GL_JOURNAL	PAY0352195	15098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.16
03/08/2016	GL_JOURNAL	PAY0352676	6265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.79
03/29/2016	GL_JOURNAL	PAY0353918	15922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.74
04/07/2016	GL_JOURNAL	PAY0354532	5767	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.64
Number of Transactions 6						Totals	-45.25	0.00	0.00	45.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3501	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350849	6837	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352195	28995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PAY0352676	7596	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353918	30132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PAY0354532	7003	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.41
Number of Transactions 6						Totals	-0.31	0.00	0.00	0.31

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3502	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	8086	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	9011	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	32959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354532	8314	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 6						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3601	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	59.87
02/08/2016	GL_JOURNAL	PWC0350915	992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.08
03/08/2016	GL_JOURNAL	PWC0352710	1242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-15.23
03/08/2016	GL_JOURNAL	PWC0352710	1243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	137.92
04/07/2016	GL_JOURNAL	PWC0354590	2047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-145.67
04/07/2016	GL_JOURNAL	PWC0354590	2048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-23.79
Number of Transactions 6						Totals	-18.18	0.00	0.00	18.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3602	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.84
02/08/2016	GL_JOURNAL	PWC0350915	9886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.77
03/08/2016	GL_JOURNAL	PWC0352710	10857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	10858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.24
04/07/2016	GL_JOURNAL	PWC0354590	18631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PWC0354590	18632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.18
Number of Transactions 6						Totals	-17.76	0.00	0.00	17.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	4301	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315648	1		Prestige Graphics, Inc./136104/Document Container:	0.00	0.00	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315648	1		Prestige Graphics, Inc./136104/Document Container:	0.00	0.00	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315648	1		Prestige Graphics, Inc./136104/Document Container:	0.00	0.00	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	39	ACCO BRAND	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	35.08	
Number of Transactions 4						Totals	-35.08	0.00	0.00	35.08

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	5614	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	67	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	832.46	0.00	
01/25/2016	GL_JOURNAL	0000350079	33	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	220.98	
01/25/2016	GL_JOURNAL	0000350080	196	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	589.90	
02/26/2016	GL_JOURNAL	0000352210	33	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	220.98	
02/26/2016	GL_JOURNAL	0000352212	212	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	673.71	
03/18/2016	GL_JOURNAL	0000353399	199	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	720.92	
03/18/2016	GL_JOURNAL	0000353400	31	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	220.98	
Number of Transactions 7						Totals	-3,479.93	0.00	832.46	2,647.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	5721	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/07/2016	GL_BD_JRNL	0000352599	1		03/07/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
03/07/2016	GL_JOURNAL	0000352598	56	J#49318	03/07/2016/Printing Services: February 2016/Rekard	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00

Number of Transactions 67						Fund	Totals 0000s	-4,886.55	0.00	832.46	4,054.09
Number of Transactions 67						Resource	Totals 00000	-4,886.55	0.00	832.46	4,054.09

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1107	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	87,837.91	
02/02/2016	GL_JOURNAL	PAY0350576	5	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-3,458.03	
02/08/2016	GL_BD_JRNL	0000351008	394		01/31/2016/Transfer of appropriations to align Bud	102,785.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	87,837.91	
03/29/2016	GL_JOURNAL	PAY0353918	128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	105,317.03	
03/29/2016	GL_JOURNAL	0000354007	29	PYE	03/31/2016/GL Encumbrance Process/119116 ;Salary f	0.00		0.00	282,812.03	0.00	
Number of Transactions 6						Totals	-457,561.85	102,785.00	0.00	282,812.03	277,534.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1162	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	409	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	395		01/31/2016/Transfer of appropriations to align Bud	1,372.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 4						Totals	766.12	1,372.00	0.00	0.00	605.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1165	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	30		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.94	
02/08/2016	GL_BD_JRNL	0000351008	396		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	303.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1210	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349203	7	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00		0.00	0.00	1,168.48	
01/20/2016	GL_JOURNAL	0000349822	1	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00		0.00	0.00	-1,529.52	
02/01/2016	GL_JOURNAL	PAY0350297	2360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,168.49	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1210	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	53		01/31/2016/Transfer of appropriations to align Bud		1,684.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,168.49	
03/29/2016	GL_JOURNAL	PAY0353918	2752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,168.49	
03/29/2016	GL_JOURNAL	0000354007	1305	PYE	03/31/2016/GL Encumbrance Process/122473 ;Salary f		0.00	0.00	3,505.46	0.00	
Number of Transactions 7						Totals	-4,965.89	1,684.00	0.00	3,505.46	3,144.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1308	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	533		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1718	PYE	03/31/2016/GL Encumbrance Process/118060 ;Salary f		0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	1358	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	31		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	632.50	
02/05/2016	GL_JOURNAL	PAY0350849	1298	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	433.26	
02/08/2016	GL_BD_JRNL	0000351010	534		01/31/2016/Transfer of appropriations to align Bud		1,066.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	698.92	
03/08/2016	GL_JOURNAL	PAY0352676	1483	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	635.67	
Number of Transactions 6						Totals	-1,334.35	1,066.00	0.00	0.00	2,400.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2101	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	876.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	2101	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	314		01/31/2016/Transfer of appropriations to align Bud	-4,186.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	876.81		
03/29/2016	GL_JOURNAL	PAY0353918	3720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.90		
03/29/2016	GL_JOURNAL	0000354007	2084	PYE	03/31/2016/GL Encumbrance Process/145953 ;Salary f	0.00	0.00	2,630.44	0.00		
Number of Transactions 5						Totals	-9,389.96	-4,186.00	0.00	2,630.44	2,573.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	2151	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	315		01/31/2016/Transfer of appropriations to align Bud	2,586.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,586.00	2,586.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	2401	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,921.20		
02/08/2016	GL_BD_JRNL	0000351024	161		01/31/2016/Transfer of appropriations to align Bud	996.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,921.20		
03/29/2016	GL_JOURNAL	PAY0353918	6435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,921.20		
03/29/2016	GL_JOURNAL	0000354007	3947	PYE	03/31/2016/GL Encumbrance Process/108972 ;Salary f	0.00	0.00	17,763.60	0.00		
Number of Transactions 5						Totals	-34,531.20	996.00	0.00	17,763.60	17,763.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	2456	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2471	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	155.92		
02/08/2016	GL_BD_JRNL	0000351024	162		01/31/2016/Transfer of appropriations to align Bud	1,285.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	163		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	281.04		
03/08/2016	GL_JOURNAL	PAY0352676	2761	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	155.92		
03/29/2016	GL_JOURNAL	PAY0353918	7185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	314.64		
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		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2456	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2540	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	146.18
Number of Transactions 7						Totals	283.30	1,337.00	0.00	1,053.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2905	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	870.55
02/08/2016	GL_BD_JRNL	0000351024	164		01/31/2016/Transfer of appropriations to align Bud	-6,240.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,060.70
03/29/2016	GL_JOURNAL	PAY0353918	7352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	298.05
03/29/2016	GL_JOURNAL	0000354007	4580	PYE	03/31/2016/GL Encumbrance Process/162074 ;Salary f		0.00	0.00	4,095.95	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2671	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	150.00
Number of Transactions 6						Totals	-12,715.25	-6,240.00	0.00	4,095.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3101	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349203	8	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00		0.00	0.00	125.37
01/20/2016	GL_JOURNAL	0000349822	2	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00		0.00	0.00	-164.12
02/01/2016	GL_JOURNAL	PAY0350297	7105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	125.38
02/01/2016	GL_JOURNAL	PAY0350297	7108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,425.03
02/05/2016	GL_JOURNAL	PAY0350849	2815	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
02/08/2016	GL_BD_JRNL	0000351000	314		01/31/2016/Transfer of appropriations to align Bud	11,531.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	315		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	316		01/31/2016/Transfer of appropriations to align Bud	181.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,441.28
02/29/2016	GL_JOURNAL	PAY0352195	7582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	125.38
02/29/2016	GL_JOURNAL	PAY0352195	7581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	7939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	7940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.38
03/29/2016	GL_JOURNAL	PAY0353918	7942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11,333.06
03/29/2016	GL_JOURNAL	0000354007	4774	PYE	03/31/2016/GL Encumbrance Process/118060 ;STRS for		0.00	0.00	3,424.76	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3101	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	4775	PYE	03/31/2016/GL Encumbrance Process/122473 ;STRS for	0.00	0.00	376.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	5105	PYE	03/31/2016/GL Encumbrance Process/111308 ;STRS for	0.00	0.00	30,345.76	0.00		
Number of Transactions 18						Totals	-56,076.44	12,048.00	0.00	34,146.66	33,977.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3202	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	701.48		
02/08/2016	GL_BD_JRNL	0000351004	300		01/31/2016/Transfer of appropriations to align Bud	-1,244.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	301		01/31/2016/Transfer of appropriations to align Bud	-467.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	302		01/31/2016/Transfer of appropriations to align Bud	-2,006.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	701.48		
03/08/2016	GL_JOURNAL	PAY0352676	4267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.47		
03/29/2016	GL_JOURNAL	PAY0353918	10759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	701.48		
03/29/2016	GL_JOURNAL	0000354007	6857	PYE	03/31/2016/GL Encumbrance Process/108972 ;PERS_A f	0.00	0.00	2,104.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3921	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.32		
Number of Transactions 9						Totals	-7,961.68	-3,717.00	0.00	2,104.45	2,140.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349203	9	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	16.94
01/20/2016	GL_JOURNAL	0000349822	3	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-22.21
02/01/2016	GL_JOURNAL	PAY0350297	11845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.86
02/01/2016	GL_JOURNAL	PAY0350297	11846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.94
02/01/2016	GL_JOURNAL	PAY0350297	11848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	953.98
02/02/2016	GL_JOURNAL	PAY0350576	231	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-50.14
02/05/2016	GL_JOURNAL	PAY0350849	4361	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4359	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	33.15
02/08/2016	GL_BD_JRNL	0000351016	313		01/31/2016/Transfer of appropriations to align Bud	-2,372.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	314		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	315		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.93

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	951.76
02/29/2016	GL_JOURNAL	PAY0352195	12479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.94
03/08/2016	GL_JOURNAL	PAY0352676	4851	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.63
03/29/2016	GL_JOURNAL	PAY0353918	13123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,207.48
03/29/2016	GL_JOURNAL	PAY0353918	13121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.94
03/29/2016	GL_JOURNAL	PAY0353918	13120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.47
03/29/2016	GL_JOURNAL	0000354007	8869	PYE	03/31/2016/GL Encumbrance Process/118060 ;FMED for	0.00	0.00	0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	8870	PYE	03/31/2016/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	0.00	50.83	0.00
03/29/2016	GL_JOURNAL	0000354007	9192	PYE	03/31/2016/GL Encumbrance Process/111308 ;FMED for	0.00	0.00	0.00	3,125.01	0.00
Number of Transactions 21										
Totals						-9,616.52	-2,220.00	0.00	3,638.65	3,757.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	453.32
02/01/2016	GL_JOURNAL	PAY0350297	14350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	66.62
02/01/2016	GL_JOURNAL	PAY0350297	14351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	67.07
02/05/2016	GL_JOURNAL	PAY0350849	5609	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	11.93
02/09/2016	GL_BD_JRNL	0000351065	304		01/31/2016/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	305		01/31/2016/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	306		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	307		01/31/2016/Transfer of appropriations to align Bud	-478.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.14
02/29/2016	GL_JOURNAL	PAY0352195	15092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	474.84
02/29/2016	GL_JOURNAL	PAY0352195	15100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	67.07
03/08/2016	GL_JOURNAL	PAY0352676	6261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.93
03/29/2016	GL_JOURNAL	PAY0353918	15923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.82
03/29/2016	GL_JOURNAL	PAY0353918	15924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	62.73
03/29/2016	GL_JOURNAL	PAY0353918	15917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	465.64
03/29/2016	GL_JOURNAL	0000354007	11142	PYE	03/31/2016/GL Encumbrance Process/145953 ;OASDI fo	0.00	0.00	0.00	201.23	0.00
03/29/2016	GL_JOURNAL	0000354007	10782	PYE	03/31/2016/GL Encumbrance Process/108972 ;OASDI fo	0.00	0.00	0.00	1,358.91	0.00
03/29/2016	GL_JOURNAL	0000354007	10783	PYE	03/31/2016/GL Encumbrance Process/165004 ;OASDI fo	0.00	0.00	0.00	313.34	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5768	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.48
04/07/2016	GL_JOURNAL	PAY0354532	5763	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals -4,108.25 -427.00 0.00 1,873.48 1,807.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3421	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349822	4	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-2.04
02/01/2016	GL_JOURNAL	PAY0350297	16849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40
02/01/2016	GL_JOURNAL	PAY0350297	16851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.40
02/08/2016	GL_BD_JRNL	0000350995	337		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	336		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352195	17669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.40
03/29/2016	GL_JOURNAL	PAY0353918	18578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	PAY0353918	18580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.60
03/29/2016	GL_JOURNAL	0000354007	13239	PYE	03/31/2016/GL Encumbrance Process/111308 ;VISION f	0.00	0.00	397.80	0.00
03/29/2016	GL_JOURNAL	0000354007	12913	PYE	03/31/2016/GL Encumbrance Process/118060 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	12914	PYE	03/31/2016/GL Encumbrance Process/122473 ;VISION f	0.00	0.00	10.20	0.00

Number of Transactions 15 Totals -1,047.76 -193.00 0.00 438.60 416.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3431	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14771	PYE	03/31/2016/GL Encumbrance Process/120771 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3441	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349822	5	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-20.79		
02/01/2016	GL_JOURNAL	PAY0350297	20590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,179.28		
02/01/2016	GL_JOURNAL	PAY0350297	20588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64		
02/08/2016	GL_BD_JRNL	0000350995	340		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	338		01/31/2016/Transfer of appropriations to align Bud	-1,753.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	339		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64		
02/29/2016	GL_JOURNAL	PAY0352195	21416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,179.28		
03/29/2016	GL_JOURNAL	PAY0353918	22396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64		
03/29/2016	GL_JOURNAL	PAY0353918	22398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,283.21		
03/29/2016	GL_JOURNAL	0000354007	16971	PYE	03/31/2016/GL Encumbrance Process/111308 ;DENTAL f	0.00	0.00	3,615.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	16645	PYE	03/31/2016/GL Encumbrance Process/118060 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16646	PYE	03/31/2016/GL Encumbrance Process/122473 ;DENTAL f	0.00	0.00	92.70	0.00		
Number of Transactions 16						Totals	-9,632.79	-1,610.00	0.00	3,986.10	4,036.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3451	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/08/2016	GL_BD_JRNL	0000350995	341		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	18503	PYE	03/31/2016/GL Encumbrance Process/120771 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3461	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349822	6	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-272.70
02/01/2016	GL_JOURNAL	PAY0350297	24328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	417.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0085	00010	3461	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20,038.80	
02/01/2016	GL_JOURNAL	PAY0350297	24327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	217		01/31/2016/Transfer of appropriations to align Bud	-13,661.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	218		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	219		01/31/2016/Transfer of appropriations to align Bud	1,085.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	417.60	
02/29/2016	GL_JOURNAL	PAY0352195	25163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20,038.80	
03/29/2016	GL_JOURNAL	PAY0353918	26214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	417.60	
03/29/2016	GL_JOURNAL	PAY0353918	26216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21,806.40	
03/29/2016	GL_JOURNAL	0000354007	20377	PYE	03/31/2016/GL Encumbrance Process/118060 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20378	PYE	03/31/2016/GL Encumbrance Process/122473 ;MEDICA f	0.00		0.00	1,456.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	20700	PYE	03/31/2016/GL Encumbrance Process/111308 ;MEDICA f	0.00		0.00	56,807.40	0.00	
Number of Transactions 16						Totals	-141,971.09	-10,346.00	0.00	62,633.79	68,991.30
0085	00010	3471	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,084.80	
02/08/2016	GL_BD_JRNL	0000350998	220		01/31/2016/Transfer of appropriations to align Bud	4,459.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	22218	PYE	03/31/2016/GL Encumbrance Process/120771 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-16,535.00	4,459.00	0.00	8,739.60	12,254.40
0085	00010	3501	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349203	10	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00		0.00	0.00	0.58	
01/20/2016	GL_JOURNAL	0000349822	7	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00		0.00	0.00	-0.76	
02/01/2016	GL_JOURNAL	PAY0350297	28114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.10	
02/01/2016	GL_JOURNAL	PAY0350297	28111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3501	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58	
02/02/2016	GL_JOURNAL	PAY0350576	434	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.73	
02/05/2016	GL_JOURNAL	PAY0350849	6838	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	6836	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/08/2016	GL_BD_JRNL	0000351018	415		01/31/2016/16-02-10SP Payroll/	52.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	416		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.67	
02/29/2016	GL_JOURNAL	PAY0352195	28996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.98	
02/29/2016	GL_JOURNAL	PAY0352195	28994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.59	
03/01/2016	GL_BD_JRNL	0000352399	415		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	416		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7595	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353918	30130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.84	
03/29/2016	GL_JOURNAL	PAY0353918	30131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	0000354007	24092	PYE	03/31/2016/GL Encumbrance Process/118060 ;UNEMP fo	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24093	PYE	03/31/2016/GL Encumbrance Process/122473 ;UNEMP fo	0.00	0.00	1.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	24424	PYE	03/31/2016/GL Encumbrance Process/111308 ;UNEMP fo	0.00	0.00	141.43	0.00	
Number of Transactions 22						Totals	-209.14	108.00	0.00	159.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3502	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350297	30647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350297	30640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.96
02/05/2016	GL_JOURNAL	PAY0350849	8085	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	419		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	417		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	418		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352195	31639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352195	31640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44
03/01/2016	GL_BD_JRNL	0000352399	417		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	418		01/31/2016/Transfer of appropriations to align Bud	1.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	419		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9007	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	32954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	PAY0353918	32960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	32961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	0000354007	26038	PYE	03/31/2016/GL Encumbrance Process/108972 ;UNEMP fo	0.00		0.00	8.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	26398	PYE	03/31/2016/GL Encumbrance Process/145953 ;UNEMP fo	0.00		0.00	1.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	26039	PYE	03/31/2016/GL Encumbrance Process/165004 ;UNEMP fo	0.00		0.00	2.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8310	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354532	8315	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 22						Totals	-30.16	-6.00	0.00	12.26	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3601	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349203	11	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00		0.00	0.00	35.05
01/20/2016	GL_JOURNAL	0000349822	9	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00		0.00	0.00	-45.89
02/08/2016	GL_JOURNAL	PWC0350915	994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-103.74
02/08/2016	GL_JOURNAL	PWC0350915	995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.05
02/08/2016	GL_JOURNAL	PWC0350915	997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,635.14
02/08/2016	GL_JOURNAL	PWC0350915	998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.00
02/08/2016	GL_JOURNAL	PWC0350915	999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.98
02/08/2016	GL_JOURNAL	PWC0350915	1000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_BD_JRNL	0000351019	317		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	316		01/31/2016/Transfer of appropriations to align Bud	3,134.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	318		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,635.14
03/08/2016	GL_JOURNAL	PWC0352710	1246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.07
03/08/2016	GL_JOURNAL	PWC0352710	1247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.97
03/08/2016	GL_JOURNAL	PWC0352710	1248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	1249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.05
03/29/2016	GL_JOURNAL	0000354007	28171	PYE	03/31/2016/GL Encumbrance Process/118060 ;WKRCMP f	0.00		0.00	957.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3601	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	28172	PYE	03/31/2016/GL Encumbrance Process/122473 ;WKRCMP f	0.00	0.00	0.00	105.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	28503	PYE	03/31/2016/GL Encumbrance Process/111308 ;WKRCMP f	0.00	0.00	0.00	8,484.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3,159.51	
04/07/2016	GL_JOURNAL	PWC0354590	2051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	2052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	35.05	
Number of Transactions 26						Totals	-15,714.20	3,310.00	0.00	9,547.02	9,477.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3602	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.12
02/08/2016	GL_JOURNAL	PWC0350915	9888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.30
02/08/2016	GL_JOURNAL	PWC0350915	9889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.68
02/08/2016	GL_JOURNAL	PWC0350915	9890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	177.64
02/08/2016	GL_BD_JRNL	0000351017	293		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	290		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	291		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	292		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	290		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	291		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	292		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	293		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	292		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	293		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	290		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	291		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	290		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	291		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	292		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	293		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.30
03/08/2016	GL_JOURNAL	PWC0352710	10860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.68
03/08/2016	GL_JOURNAL	PWC0352710	10861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.43
03/08/2016	GL_JOURNAL	PWC0352710	10862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	177.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.82	
03/29/2016	GL_JOURNAL	0000354007	30118	PYE	03/31/2016/GL Encumbrance Process/165004 ;WKRCMP f	0.00	0.00	122.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	30477	PYE	03/31/2016/GL Encumbrance Process/145953 ;WKRCMP f	0.00	0.00	78.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	30117	PYE	03/31/2016/GL Encumbrance Process/108972 ;WKRCMP f	0.00	0.00	532.90	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.60	
04/07/2016	GL_JOURNAL	PWC0354590	18634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.39	
04/07/2016	GL_JOURNAL	PWC0354590	18635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.44	
04/07/2016	GL_JOURNAL	PWC0354590	18636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	177.64	
04/07/2016	GL_JOURNAL	PWC0354590	18637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.50	
04/07/2016	GL_JOURNAL	PWC0354590	18638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.94	
Number of Transactions 34						Totals	-1,777.81	-330.00	0.00	734.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3701	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349203	12	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	0.85
01/20/2016	GL_JOURNAL	0000349822	10	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-1.12
02/08/2016	GL_JOURNAL	PRM0350914	489	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.52
02/08/2016	GL_JOURNAL	PRM0350914	490	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	64.12
02/08/2016	GL_JOURNAL	PRM0350914	491	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	492	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.85
02/08/2016	GL_BD_JRNL	0000351021	456		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	457		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	458		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	473	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	64.12
03/08/2016	GL_JOURNAL	PRM0352708	474	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	475	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	0000354007	32250	PYE	03/31/2016/GL Encumbrance Process/118060 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32251	PYE	03/31/2016/GL Encumbrance Process/122473 ;RM01 for	0.00	0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354007	32582	PYE	03/31/2016/GL Encumbrance Process/111308 ;RM01 for	0.00	0.00	206.44	0.00
04/07/2016	GL_JOURNAL	PRM0354589	899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	76.88
04/07/2016	GL_JOURNAL	PRM0354589	900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3701	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 18
Totals -538.19 87.00 0.00 314.65 310.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	00010	3702	01000	2016
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	4600	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.96
02/08/2016	GL_JOURNAL	PRM0350914	4601	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.64
02/08/2016	GL_JOURNAL	PRM0350914	4602	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.94
02/08/2016	GL_BD_JRNL	0000351021	459		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	460		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	461		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4491	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PRM0352708	4492	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.64
03/08/2016	GL_JOURNAL	PRM0352708	4493	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	0000354007	34197	PYE	03/31/2016/GL Encumbrance Process/165004 ;RM05 for	0.00	0.00	9.14	0.00
03/29/2016	GL_JOURNAL	0000354007	34555	PYE	03/31/2016/GL Encumbrance Process/145953 ;RM05 for	0.00	0.00	5.87	0.00
03/29/2016	GL_JOURNAL	0000354007	34196	PYE	03/31/2016/GL Encumbrance Process/108972 ;RM03 for	0.00	0.00	49.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PRM0354589	8754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.83
04/07/2016	GL_JOURNAL	PRM0354589	8755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.64
04/07/2016	GL_JOURNAL	PRM0354589	8756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33

Number of Transactions 16
Totals -145.89 -20.00 0.00 64.92 60.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	00010	3985	01000	2016
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/20/2016	GL_JOURNAL	0000349822	8	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	-2.39
02/01/2016	GL_JOURNAL	PAY0350297	33156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.52
02/01/2016	GL_JOURNAL	PAY0350297	33158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.99
02/08/2016	GL_BD_JRNL	0000351022	442		01/31/2016/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	443		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	444		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3985	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.52	
02/29/2016	GL_JOURNAL	PAY0352195	34225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	136.99	
03/29/2016	GL_JOURNAL	PAY0353918	35635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.52	
03/29/2016	GL_JOURNAL	PAY0353918	35637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.35	
03/29/2016	GL_JOURNAL	0000354007	36391	PYE	03/31/2016/GL Encumbrance Process/111308 ;LIFE for	0.00	0.00	0.00	449.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	36064	PYE	03/31/2016/GL Encumbrance Process/118060 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36065	PYE	03/31/2016/GL Encumbrance Process/122473 ;LIFE for	0.00	0.00	0.00	5.57	0.00	
Number of Transactions 16						Totals	-1,161.29	-184.00	0.00	505.99	471.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3995	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.24	
02/08/2016	GL_BD_JRNL	0000351022	445		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	446		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	447		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.24	
03/29/2016	GL_JOURNAL	PAY0353918	37537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.24	
03/29/2016	GL_JOURNAL	0000354007	37986	PYE	03/31/2016/GL Encumbrance Process/108972 ;LIFE for	0.00	0.00	0.00	28.25	0.00	
Number of Transactions 7						Totals	-117.97	-62.00	0.00	28.25	27.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	5916	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	237	6192238132	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
01/25/2016	GL_JOURNAL	0000350113	238	6192238267	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
01/25/2016	GL_JOURNAL	0000350113	234	6194301600	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	86.28	
01/25/2016	GL_JOURNAL	0000350113	235	6192236984	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
01/25/2016	GL_JOURNAL	0000350113	236	6192237925	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
03/04/2016	GL_JOURNAL	0000352546	234	6194301600	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	86.71	
03/04/2016	GL_JOURNAL	0000352546	235	6192236984	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	5916	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	0000352546	236	6192237925	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.51	
03/04/2016	GL_JOURNAL	0000352546	237	6192238132	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.51	
03/04/2016	GL_JOURNAL	0000352546	238	6192238267	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.51	
03/31/2016	GL_JOURNAL	0000354139	236	6192237925	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	237	6192238132	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	238	6192238267	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	234	6194301600	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	86.51	
03/31/2016	GL_JOURNAL	0000354139	235	6192236984	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54	
Number of Transactions 15						Totals	-493.46	0.00	0.00	493.46	
Number of Transactions 360						Fund	Totals 0000s	-846,064.42	105,490.00	472,270.74	479,283.68
Number of Transactions 360						Resource	Totals 00010	-846,064.42	105,490.00	472,270.74	479,283.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	1162	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,735.19	
02/05/2016	GL_JOURNAL	PAY0350849	410	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,158.56	
02/29/2016	GL_JOURNAL	PAY0352195	1599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,674.90	
03/08/2016	GL_JOURNAL	PAY0352676	456	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-1,728.30	
04/07/2016	GL_JOURNAL	PAY0354532	407	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	641.48	
Number of Transactions 6						Totals	-4,936.24	0.00	0.00	4,936.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00011	3101	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	260.98	
02/05/2016	GL_JOURNAL	PAY0350849	2816	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	124.31	
02/29/2016	GL_JOURNAL	PAY0352195	7585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	179.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3101	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	7943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-201.71
04/07/2016	GL_JOURNAL	PAY0354532	2889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	68.83
Number of Transactions 6						Totals	-480.89	0.00	0.00	480.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3301	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	39.66
02/05/2016	GL_JOURNAL	PAY0350849	4362	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.80
02/29/2016	GL_JOURNAL	PAY0352195	12482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.29
03/08/2016	GL_JOURNAL	PAY0352676	4853	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	13124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-15.68
04/07/2016	GL_JOURNAL	PAY0354532	4462	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.31
Number of Transactions 6						Totals	-80.97	0.00	0.00	80.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3501	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.37
02/05/2016	GL_JOURNAL	PAY0350849	6839	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352195	28997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PAY0352676	7597	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	30134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354532	7004	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3601	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	82.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00011	3601	01000	2016				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.76
03/08/2016	GL_JOURNAL	PWC0352710	1250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	1251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.25
04/07/2016	GL_JOURNAL	PWC0354590	2053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-51.85
04/07/2016	GL_JOURNAL	PWC0354590	2054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.24

Number of Transactions 6 Totals -148.09 0.00 0.00 0.00 148.09

Number of Transactions 30 Fund Totals 0000s -5,648.66 0.00 0.00 0.00 5,648.66

Number of Transactions 30 Resource Totals 00011 -5,648.66 0.00 0.00 0.00 5,648.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	1107	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	596.50
02/01/2016	GL_JOURNAL	PAY0350496	14152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	207.71
02/08/2016	GL_BD_JRNL	0000351008	397		01/31/2016/Transfer of appropriations to align Bud	2,267.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	398		01/31/2016/Transfer of appropriations to align Bud	7,158.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	596.50
02/29/2016	GL_JOURNAL	PAY0352323	14831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	207.71
03/29/2016	GL_JOURNAL	PAY0353971	15397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	207.71
03/29/2016	GL_JOURNAL	PAY0353971	15398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	596.50
03/29/2016	GL_JOURNAL	0000354017	16609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	623.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,789.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-207.71
04/07/2016	GL_JOURNAL	PAY0354556	15398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-596.50
04/07/2016	GL_JOURNAL	PAY0354568	15397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	207.71
04/07/2016	GL_JOURNAL	PAY0354568	15398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	596.50

Number of Transactions 14 Totals 4,599.73 9,425.00 0.00 2,412.64 2,412.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	1118	01000	2016	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	406		01/31/2016/Transfer of appropriations to align Bud	505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	505.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	1157	01000	2016	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	399		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	400		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.23	
03/29/2016	GL_JOURNAL	PAY0353971	15393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	54.61	
04/07/2016	GL_JOURNAL	PAY0354537	4654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.13	
04/07/2016	GL_JOURNAL	PAY0354556	15393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-54.61	
04/07/2016	GL_JOURNAL	PAY0354568	15393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	54.61	
Number of Transactions 7						Totals	-23.97	70.00	0.00	93.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	1162	01000	2016	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	401		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	402		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	221.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	1165	01000	2016	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	403		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00012	1189	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	72.54	
02/05/2016	GL_JOURNAL	PAY0350863	4608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	28.21	
02/08/2016	GL_BD_JRNL	0000351008	404		01/31/2016/Transfer of appropriations to align Bud	631.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	173.30	
03/08/2016	GL_JOURNAL	PAY0352678	5079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	44.33	
03/29/2016	GL_JOURNAL	PAY0353971	15359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	141.06	
04/07/2016	GL_JOURNAL	PAY0354537	4643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	116.88	
04/07/2016	GL_JOURNAL	PAY0354556	15359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-141.06	
04/07/2016	GL_JOURNAL	PAY0354568	15359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	141.06	
Number of Transactions 9						Totals	54.68	631.00	0.00	0.00	576.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00012	1192	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchrr							Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351008	405		01/31/2016/Transfer of appropriations to align Bud	168.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354537	4644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	69.17	
04/07/2016	GL_JOURNAL	PAY0354556	15360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354568	15360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.85	
Number of Transactions 5						Totals	69.98	168.00	0.00	0.00	98.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00012	2101	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	181.52	
02/08/2016	GL_BD_JRNL	0000351023	316		01/31/2016/Transfer of appropriations to align Bud	1,979.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	176.49	
03/29/2016	GL_JOURNAL	PAY0353971	15371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	53.75	
03/29/2016	GL_JOURNAL	PAY0353971	15399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	213.18	
03/29/2016	GL_JOURNAL	0000354017	16611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	602.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	16582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	161.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-53.75	
04/07/2016	GL_JOURNAL	PAY0354556	15399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-213.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	2101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.75		
04/07/2016	GL_JOURNAL	PAY0354568	15399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	213.18		
Number of Transactions 11						Totals	590.41	1,979.00	0.00	763.65	624.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	2104	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73		
02/01/2016	GL_JOURNAL	PAY0350496	14146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	82.33		
02/08/2016	GL_BD_JRNL	0000351023	317		01/31/2016/Transfer of appropriations to align Bud	2,151.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		
02/29/2016	GL_JOURNAL	PAY0352323	14821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.33		
03/29/2016	GL_JOURNAL	PAY0353971	15400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	PAY0353971	15387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.80		
03/29/2016	GL_JOURNAL	0000354017	16612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	16602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	246.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.80		
04/07/2016	GL_JOURNAL	PAY0354556	15400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	15400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
04/07/2016	GL_JOURNAL	PAY0354568	15387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.80		
Number of Transactions 13						Totals	1,085.18	2,151.00	0.00	540.17	525.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00012	2112	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.44
02/08/2016	GL_BD_JRNL	0000351023	318		01/31/2016/Transfer of appropriations to align Bud	918.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.44
03/29/2016	GL_JOURNAL	PAY0353971	15372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.96
03/29/2016	GL_JOURNAL	0000354017	16583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	246.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-62.96
04/07/2016	GL_JOURNAL	PAY0354568	15372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	62.96

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

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	00012	2112	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								

Number of Transactions 7 Totals 451.17 918.00 0.00 246.99 219.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	2151	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350504	24		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.41
02/01/2016	GL_JOURNAL	PAY0350496	14157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.19
02/05/2016	GL_JOURNAL	PAY0350863	4615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.78
02/05/2016	GL_JOURNAL	PAY0350863	4616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351023	319		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	320		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.28
03/08/2016	GL_JOURNAL	PAY0352678	5086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.43
03/29/2016	GL_JOURNAL	PAY0353971	15373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16
03/29/2016	GL_JOURNAL	PAY0353971	15401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.41
03/29/2016	GL_JOURNAL	PAY0353971	15402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.67
04/07/2016	GL_JOURNAL	PAY0354537	4658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PAY0354537	4659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354556	15373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354556	15401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PAY0354556	15402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.67
04/07/2016	GL_JOURNAL	PAY0354568	15373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354568	15401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PAY0354568	15402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.67

Number of Transactions 20 Totals 264.53 342.00 0.00 0.00 77.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	2154	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.61
02/01/2016	GL_JOURNAL	PAY0350496	14158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.46
02/05/2016	GL_JOURNAL	PAY0350863	4613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.88

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	2154	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.96	
02/08/2016	GL_BD_JRNL	0000351023	321		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.88	
02/29/2016	GL_JOURNAL	PAY0352323	14822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61	
03/08/2016	GL_JOURNAL	PAY0352678	5084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/08/2016	GL_JOURNAL	PAY0352678	5087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.93	
03/29/2016	GL_JOURNAL	PAY0353971	15403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.57	
03/29/2016	GL_JOURNAL	PAY0353971	15388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	4650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.23	
04/07/2016	GL_JOURNAL	PAY0354537	4660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PAY0354556	15388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	15403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.57	
04/07/2016	GL_JOURNAL	PAY0354568	15403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.57	
04/07/2016	GL_JOURNAL	PAY0354568	15388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 17						Totals	6.58	70.00	0.00	63.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	2165	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	322		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	15374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	15374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	15374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 5						Totals	37.16	51.00	0.00	13.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	2201	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.47
02/01/2016	GL_JOURNAL	PAY0350496	14111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	284.65
02/08/2016	GL_BD_JRNL	0000351023	323		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	324		01/31/2016/Transfer of appropriations to align Bud	2,274.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	2201	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	284.65	
02/29/2016	GL_JOURNAL	PAY0352323	14816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.47	
03/29/2016	GL_JOURNAL	PAY0353971	15344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	284.65	
03/29/2016	GL_JOURNAL	PAY0353971	15382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.47	
03/29/2016	GL_JOURNAL	0000354017	16596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	79.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	16555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	853.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-284.65	
04/07/2016	GL_JOURNAL	PAY0354556	15382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.47	
04/07/2016	GL_JOURNAL	PAY0354568	15382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.47	
04/07/2016	GL_JOURNAL	PAY0354568	15344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	284.65	
Number of Transactions 14						Totals	596.28	2,463.00	0.00	933.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	2236	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.68	
02/08/2016	GL_BD_JRNL	0000351023	325		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.68	
03/29/2016	GL_JOURNAL	PAY0353971	15349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.68	
03/29/2016	GL_JOURNAL	0000354017	16561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.68	
04/07/2016	GL_JOURNAL	PAY0354568	15349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.68	
Number of Transactions 7						Totals	82.93	165.00	0.00	41.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	2320	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	165		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	166		01/31/2016/Transfer of appropriations to align Bud	1,009.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,134.00	1,134.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	2404	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	42.32	
02/01/2016	GL_JOURNAL	PAY0350496	14128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.05	
02/08/2016	GL_BD_JRNL	0000351024	167		01/31/2016/Transfer of appropriations to align Bud	813.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	21.05	
02/29/2016	GL_JOURNAL	PAY0352323	14791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	42.32	
03/29/2016	GL_JOURNAL	PAY0353971	15350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	42.32	
03/29/2016	GL_JOURNAL	PAY0353971	15361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.05	
03/29/2016	GL_JOURNAL	0000354017	16562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	126.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	16575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	63.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-42.32	
04/07/2016	GL_JOURNAL	PAY0354556	15361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-21.05	
04/07/2016	GL_JOURNAL	PAY0354568	15361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	21.05	
04/07/2016	GL_JOURNAL	PAY0354568	15350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	42.32	
Number of Transactions 13						Totals	432.78	813.00	0.00	190.11	190.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	2456	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.48	
02/01/2016	GL_JOURNAL	PAY0350496	14118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.98	
02/08/2016	GL_BD_JRNL	0000351024	168		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.24	
02/29/2016	GL_JOURNAL	PAY0352323	14792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.49	
03/08/2016	GL_JOURNAL	PAY0352678	5077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.49	
03/08/2016	GL_JOURNAL	PAY0352678	5080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PAY0354537	4641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.98	
04/07/2016	GL_JOURNAL	PAY0354537	4645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.48	
Number of Transactions 9						Totals	7.62	30.00	0.00	0.00	22.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00012	2955	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.81

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_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00012	2955	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	169		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354556	15369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354568	15369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.29	
Number of Transactions 5						Totals	9.90	17.00	0.00	7.10

DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3101	01000	2016	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.29
02/01/2016	GL_JOURNAL	PAY0350496	14160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	64.00
02/08/2016	GL_BD_JRNL	0000351000	317		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	318		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	319		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	320		01/31/2016/Transfer of appropriations to align Bud	770.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	321		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.29
02/29/2016	GL_JOURNAL	PAY0352323	14828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.81
02/29/2016	GL_JOURNAL	PAY0352323	14838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.01
03/29/2016	GL_JOURNAL	PAY0353971	15362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	15394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.86
03/29/2016	GL_JOURNAL	PAY0353971	15404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.29
03/29/2016	GL_JOURNAL	PAY0353971	15405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.01
03/29/2016	GL_JOURNAL	0000354017	16613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.86	0.00
03/29/2016	GL_JOURNAL	0000354017	16614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	192.01	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.87
04/07/2016	GL_JOURNAL	PAY0354537	4655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PAY0354556	15362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354556	15404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.29
04/07/2016	GL_JOURNAL	PAY0354556	15405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-64.01
04/07/2016	GL_JOURNAL	PAY0354556	15394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PAY0354568	15404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.29
04/07/2016	GL_JOURNAL	PAY0354568	15405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	64.01
04/07/2016	GL_JOURNAL	PAY0354568	15362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354568	15394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.86

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 26						Totals	554.74	1,090.00	0.00	258.87	276.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3201	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	303		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	73.82	0.00	
Number of Transactions 2						Totals	49.18	123.00	0.00	73.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3202	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.58	
02/01/2016	GL_JOURNAL	PAY0350496	14162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.50	
02/01/2016	GL_JOURNAL	PAY0350496	14148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.30	
02/01/2016	GL_JOURNAL	PAY0350496	14119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.01	
02/01/2016	GL_JOURNAL	PAY0350496	14120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.62	
02/01/2016	GL_JOURNAL	PAY0350496	14130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.49	
02/01/2016	GL_JOURNAL	PAY0350496	14137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.29	
02/01/2016	GL_JOURNAL	PAY0350496	14142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.14	
02/01/2016	GL_JOURNAL	PAY0350496	14112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	33.72	
02/08/2016	GL_BD_JRNL	0000351004	304		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	305		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	306		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	307		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	308		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	309		01/31/2016/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	33.72	
02/29/2016	GL_JOURNAL	PAY0352323	14839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.58	
02/29/2016	GL_JOURNAL	PAY0352323	14840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.34	
02/29/2016	GL_JOURNAL	PAY0352323	14793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.01	
02/29/2016	GL_JOURNAL	PAY0352323	14794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.62	
02/29/2016	GL_JOURNAL	PAY0352323	14804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.49	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3202	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352323	14823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.75
02/29/2016	GL_JOURNAL	PAY0352323	14812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.29
03/29/2016	GL_JOURNAL	PAY0353971	15406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.12
03/29/2016	GL_JOURNAL	PAY0353971	15383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	15345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.72
03/29/2016	GL_JOURNAL	PAY0353971	15389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.03
03/29/2016	GL_JOURNAL	PAY0353971	15376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.37
03/29/2016	GL_JOURNAL	PAY0353971	15375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.46
03/29/2016	GL_JOURNAL	PAY0353971	15363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	15351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.01
03/29/2016	GL_JOURNAL	PAY0353971	15352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.62
03/29/2016	GL_JOURNAL	PAY0353971	15407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.72
03/29/2016	GL_JOURNAL	0000354017	16616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	16617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.37	0.00
03/29/2016	GL_JOURNAL	0000354017	16603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.41	0.00
03/29/2016	GL_JOURNAL	0000354017	16584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.17	0.00
03/29/2016	GL_JOURNAL	0000354017	16564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.86	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.14
04/07/2016	GL_JOURNAL	PAY0354537	4661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	15345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.72
04/07/2016	GL_JOURNAL	PAY0354556	15383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.14
04/07/2016	GL_JOURNAL	PAY0354556	15363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	15351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.01
04/07/2016	GL_JOURNAL	PAY0354556	15352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.62
04/07/2016	GL_JOURNAL	PAY0354556	15375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.46
04/07/2016	GL_JOURNAL	PAY0354556	15376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.37
04/07/2016	GL_JOURNAL	PAY0354556	15389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.03
04/07/2016	GL_JOURNAL	PAY0354556	15406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.12
04/07/2016	GL_JOURNAL	PAY0354556	15407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.72
04/07/2016	GL_JOURNAL	PAY0354568	15375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.46
04/07/2016	GL_JOURNAL	PAY0354568	15376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00012	3202	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.12
04/07/2016	GL_JOURNAL	PAY0354568	15407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	25.72
04/07/2016	GL_JOURNAL	PAY0354568	15383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354568	15389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PAY0354568	15363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PAY0354568	15352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.62
04/07/2016	GL_JOURNAL	PAY0354568	15351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PAY0354568	15345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	33.72
Totals						537.07	1,162.00	0.00	321.68	303.25
Number of Transactions 66										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00012	3301	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350496	14164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	8.65
02/01/2016	GL_JOURNAL	PAY0350496	14131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.05
02/05/2016	GL_JOURNAL	PAY0350863	4609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351016	316		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	317		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	318		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	319		01/31/2016/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	320		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	321		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.51
02/29/2016	GL_JOURNAL	PAY0352323	14829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.01
02/29/2016	GL_JOURNAL	PAY0352323	14842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	8.65
03/08/2016	GL_JOURNAL	PAY0352678	5081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	15408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	15409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.65
03/29/2016	GL_JOURNAL	PAY0353971	15364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.91
03/29/2016	GL_JOURNAL	PAY0353971	15395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354017	16618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	25.95	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	3301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	15364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.91	
04/07/2016	GL_JOURNAL	PAY0354556	15408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	15409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.65	
04/07/2016	GL_JOURNAL	PAY0354568	15408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	15409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.65	
04/07/2016	GL_JOURNAL	PAY0354568	15395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354568	15364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.91	
Number of Transactions 31										
Totals						79.06	160.00	0.00	34.99	45.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	25		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.65
02/01/2016	GL_JOURNAL	PAY0350496	14121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.31
02/01/2016	GL_JOURNAL	PAY0350496	14122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05
02/01/2016	GL_JOURNAL	PAY0350496	14165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.89
02/01/2016	GL_JOURNAL	PAY0350496	14166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	14167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.59
02/01/2016	GL_JOURNAL	PAY0350496	14143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.02
02/01/2016	GL_JOURNAL	PAY0350496	14149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.56
02/01/2016	GL_JOURNAL	PAY0350496	14113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.78
02/01/2016	GL_JOURNAL	PAY0350496	14138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.00
02/05/2016	GL_JOURNAL	PAY0350863	4612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	4620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350863	4614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.60
02/05/2016	GL_JOURNAL	PAY0350863	4618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.46
02/05/2016	GL_JOURNAL	PAY0350863	4619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.59
02/09/2016	GL_BD_JRNL	0000351065	308		01/31/2016/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	309		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	310		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	311		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	312		01/31/2016/Transfer of appropriations to align Bud	63.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	313		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	314		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	315		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.71
02/29/2016	GL_JOURNAL	PAY0352323	14844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.05
02/29/2016	GL_JOURNAL	PAY0352323	14806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.63
02/29/2016	GL_JOURNAL	PAY0352323	14824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.65
02/29/2016	GL_JOURNAL	PAY0352323	14843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.87
02/29/2016	GL_JOURNAL	PAY0352323	14795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.27
02/29/2016	GL_JOURNAL	PAY0352323	14796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05
02/29/2016	GL_JOURNAL	PAY0352323	14818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.02
02/29/2016	GL_JOURNAL	PAY0352323	14787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.78
03/08/2016	GL_JOURNAL	PAY0352678	5078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.29
03/08/2016	GL_JOURNAL	PAY0352678	5089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65
03/29/2016	GL_JOURNAL	PAY0353971	15377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.17
03/29/2016	GL_JOURNAL	PAY0353971	15378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.35
03/29/2016	GL_JOURNAL	PAY0353971	15390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.54
03/29/2016	GL_JOURNAL	PAY0353971	15365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.61
03/29/2016	GL_JOURNAL	PAY0353971	15370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	15346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.78
03/29/2016	GL_JOURNAL	PAY0353971	15384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.02
03/29/2016	GL_JOURNAL	PAY0353971	15410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.98
03/29/2016	GL_JOURNAL	PAY0353971	15411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	15412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.28
03/29/2016	GL_JOURNAL	PAY0353971	15353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.24
03/29/2016	GL_JOURNAL	PAY0353971	15354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	0000354017	16620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	16621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.08	0.00
03/29/2016	GL_JOURNAL	0000354017	16604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.89	0.00
03/29/2016	GL_JOURNAL	0000354017	16565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.71	0.00
03/29/2016	GL_JOURNAL	0000354017	16566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.33	0.00
03/29/2016	GL_JOURNAL	0000354017	16586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.89	0.00
03/29/2016	GL_JOURNAL	0000354017	16587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	3302	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	16577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354537	4652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PAY0354537	4642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354537	4662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	4663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	4664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354556	15346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.78	
04/07/2016	GL_JOURNAL	PAY0354556	15365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PAY0354556	15353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.24	
04/07/2016	GL_JOURNAL	PAY0354556	15354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354556	15370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	15377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.17	
04/07/2016	GL_JOURNAL	PAY0354556	15378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.35	
04/07/2016	GL_JOURNAL	PAY0354556	15410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.98	
04/07/2016	GL_JOURNAL	PAY0354556	15411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	15412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.28	
04/07/2016	GL_JOURNAL	PAY0354556	15390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.54	
04/07/2016	GL_JOURNAL	PAY0354556	15384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.02	
04/07/2016	GL_JOURNAL	PAY0354568	15377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.17	
04/07/2016	GL_JOURNAL	PAY0354568	15378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.35	
04/07/2016	GL_JOURNAL	PAY0354568	15410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.98	
04/07/2016	GL_JOURNAL	PAY0354568	15411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	15384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.02	
04/07/2016	GL_JOURNAL	PAY0354568	15370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	15412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.28	
04/07/2016	GL_JOURNAL	PAY0354568	15390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.54	
04/07/2016	GL_JOURNAL	PAY0354568	15346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.78	
04/07/2016	GL_JOURNAL	PAY0354568	15353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.24	
04/07/2016	GL_JOURNAL	PAY0354568	15354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354568	15365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.61	
Number of Transactions 90						Totals				
						359.66	774.00	0.00	207.71	206.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00012	3501	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10		
02/01/2016	GL_JOURNAL	PAY0350496	14169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30		
02/01/2016	GL_JOURNAL	PAY0350496	14133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350863	4610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	420		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	421		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	14807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	14845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	14846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30		
03/01/2016	GL_BD_JRNL	0000352399	420		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	421		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	15413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	15414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	15366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353971	15396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	0000354017	16622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	16623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	4657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	15396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	15366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	15413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	15414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	15366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	15414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	15396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 29						Totals	7.22	10.00	0.00	1.20	1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	3502	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 11:32:18

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	00012	3502	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	14150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351018	422		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	423		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	424		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	14797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	422		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	423		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	424		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	15355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	16605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	16599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	3502	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	16589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	16558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	16567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	16568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	16624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	16625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	15380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	15367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	15415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	15416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	15385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	15391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	15355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 66						Totals	7.32	10.00	0.00	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	3601	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	1005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00012	3601	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.23	
02/08/2016	GL_JOURNAL	PWC0350915	1007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.90	
02/08/2016	GL_BD_JRNL	0000351019	320		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	321		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	322		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	323		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	324		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	319		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.33	
03/08/2016	GL_JOURNAL	PWC0352710	1253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.20	
03/08/2016	GL_JOURNAL	PWC0352710	1254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.79	
03/08/2016	GL_JOURNAL	PWC0352710	1255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.23	
03/08/2016	GL_JOURNAL	PWC0352710	1256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.90	
03/29/2016	GL_JOURNAL	0000354017	16626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	16627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	53.69	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PWC0354590	2067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.23	
04/07/2016	GL_JOURNAL	PWC0354590	2068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.23	
04/07/2016	GL_JOURNAL	PWC0354590	2069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.23	
04/07/2016	GL_JOURNAL	PWC0354590	2070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-17.90	
04/07/2016	GL_JOURNAL	PWC0354590	2071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PWC0354590	2072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PWC0354590	2055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.23	
04/07/2016	GL_JOURNAL	PWC0354590	2056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	2057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	2058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	2059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.08	
04/07/2016	GL_JOURNAL	PWC0354590	2060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PWC0354590	2061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.23	
04/07/2016	GL_JOURNAL	PWC0354590	2062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.23	
04/07/2016	GL_JOURNAL	PWC0354590	2063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	2064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PWC0354590	2065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.64	
Number of Transactions 35						Totals	163.16	331.00	0.00	72.38	95.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3602	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	23		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	9906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.27
02/08/2016	GL_JOURNAL	PWC0350915	9904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	9905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	9892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PWC0350915	9893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PWC0350915	9894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.89
02/08/2016	GL_JOURNAL	PWC0350915	9895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.47
02/08/2016	GL_JOURNAL	PWC0350915	9896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PWC0350915	9897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PWC0350915	9898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	9908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PWC0350915	9909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	9910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.79
02/08/2016	GL_JOURNAL	PWC0350915	9901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	9902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	9903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.45
02/08/2016	GL_JOURNAL	PWC0350915	9911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.54
02/08/2016	GL_JOURNAL	PWC0350915	9900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.23
02/08/2016	GL_BD_JRNL	0000351017	294		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	295		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	296		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	297		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	298		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	299		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	300		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	294		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	295		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	296		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	297		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	298		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	299		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	300		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	294		01/31/2016/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	295		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3602	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	296		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	297		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	298		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	299		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	300		01/31/2016/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	297		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	298		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	299		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	300		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	294		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	295		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	296		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	10865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.35
03/08/2016	GL_JOURNAL	PWC0352710	10866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	10867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	10875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	10876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	10877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.27
03/08/2016	GL_JOURNAL	PWC0352710	10878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PWC0352710	10879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PWC0352710	10880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	10881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PWC0352710	10882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PWC0352710	10883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.54
03/08/2016	GL_JOURNAL	PWC0352710	10868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.47
03/08/2016	GL_JOURNAL	PWC0352710	10869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PWC0352710	10870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PWC0352710	10871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	10872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	10873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PWC0352710	10874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	0000354017	16628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	16629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.07	0.00
03/29/2016	GL_JOURNAL	0000354017	16569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.81	0.00
03/29/2016	GL_JOURNAL	0000354017	16559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	00012	3602	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	16590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.41	0.00
03/29/2016	GL_JOURNAL	0000354017	16591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.84	0.00
03/29/2016	GL_JOURNAL	0000354017	16600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.38	0.00
03/29/2016	GL_JOURNAL	0000354017	16579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.89	0.00
03/29/2016	GL_JOURNAL	0000354017	16606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.41	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	18642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	18643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PWC0354590	18644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PWC0354590	18645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03
04/07/2016	GL_JOURNAL	PWC0354590	18646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	18647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	18648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	18649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	18650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03
04/07/2016	GL_JOURNAL	PWC0354590	18651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03
04/07/2016	GL_JOURNAL	PWC0354590	18639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89
04/07/2016	GL_JOURNAL	PWC0354590	18640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	18652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	18653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	18654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	18655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PWC0354590	18656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	18657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	18658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	18659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	18660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	18664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	18665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	18666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	18667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	18668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	18669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.40
04/07/2016	GL_JOURNAL	PWC0354590	18670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00012	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	18673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	18674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PWC0354590	18675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PWC0354590	18676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	18685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PWC0354590	18688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	18689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	18690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79	
04/07/2016	GL_JOURNAL	PWC0354590	18691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79	
04/07/2016	GL_JOURNAL	PWC0354590	18692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79	
04/07/2016	GL_JOURNAL	PWC0354590	18693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.54	
04/07/2016	GL_JOURNAL	PWC0354590	18694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.54	
04/07/2016	GL_JOURNAL	PWC0354590	18695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.54	
Number of Transactions 136						-----				
Totals						443.02	606.00	0.00	81.46	81.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	3701	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	493	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	494	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44
02/08/2016	GL_BD_JRNL	0000351021	462		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	463		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	476	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3701	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	477	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	0000354017	16630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	16631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 14						Totals	3.47	7.00	0.00	1.76	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3702	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4609	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	4610	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4611	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4603	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PRM0350914	4604	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	4605	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PRM0350914	4606	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.40	
02/08/2016	GL_JOURNAL	PRM0350914	4607	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PRM0350914	4608	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.05	
02/08/2016	GL_BD_JRNL	0000351021	464		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	465		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	466		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	467		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4494	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	4495	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	4496	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4497	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PRM0352708	4498	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PRM0352708	4499	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	4500	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	4501	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00012	3702	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PRM0352708	4502	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	16633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	16571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8784	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8785	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8786	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8787	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	8759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	8760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	8761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	8762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	8765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	8768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	8769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	8770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	8771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	8772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	8773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	8775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	8776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	8777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	8778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3702	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8779	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	8780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03		
Number of Transactions 60						Totals	8.49	16.00	0.00	3.96	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3985	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	14173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.93		
02/08/2016	GL_BD_JRNL	0000351022	448		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	449		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352323	14850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.93		
03/29/2016	GL_JOURNAL	PAY0353971	15417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353971	15418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.93		
03/29/2016	GL_JOURNAL	0000354017	16634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	16635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	15418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.93		
04/07/2016	GL_JOURNAL	PAY0354568	15417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	15418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.93		
Number of Transactions 14						Totals	4.41	12.00	0.00	3.84	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00012	3995	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	14174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	14125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3995	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351022	450		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	451		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	452		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	453		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	14851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	14809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	14852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	14800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	15419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	15420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	15392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	15348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	15368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	15358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	16636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	16637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00
03/29/2016	GL_JOURNAL	0000354017	16573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	16574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	16560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.36	0.00
03/29/2016	GL_JOURNAL	0000354017	16594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	16595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	15386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00012	3995	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	15420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354556	15357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	15358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02			
04/07/2016	GL_JOURNAL	PAY0354556	15368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03			
04/07/2016	GL_JOURNAL	PAY0354556	15381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13			
04/07/2016	GL_JOURNAL	PAY0354556	15348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44			
04/07/2016	GL_JOURNAL	PAY0354568	15368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03			
04/07/2016	GL_JOURNAL	PAY0354568	15381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	15419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	15420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	15392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	15386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	15348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.44			
04/07/2016	GL_JOURNAL	PAY0354568	15357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	15358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02			
Number of Transactions 59						Totals	3.79	12.00	0.00	4.33	3.88	
Number of Transactions 790						Fund	Totals 0000s	12,352.55	25,473.00	0.00	6,195.30	6,925.15
Number of Transactions 790						Resource	Totals 00012	12,352.55	25,473.00	0.00	6,195.30	6,925.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00015	1210	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351010	54		01/31/2016/Transfer of appropriations to align Bud	3,059.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,059.00	3,059.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00015	3101	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351000	322		01/31/2016/Transfer of appropriations to align Bud	328.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	322		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3421	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	342		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3441	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	343		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00015	3461	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	221		01/31/2016/Transfer of appropriations to align Bud		545.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	545.00	545.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3501	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	425		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	425		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3601	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	325		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3701	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	468		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00015	3985	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	454		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	4,125.00	4,125.00	0.00
Number of Transactions 11						Resource	Totals 00015	4,125.00	4,125.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0085	00016	1118	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,104.74	
02/08/2016	GL_BD_JRNL	0000351008	407		01/31/2016/Transfer of appropriations to align Bud	12,771.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,104.74	
03/29/2016	GL_JOURNAL	PAY0353918	1137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,104.74	
03/29/2016	GL_JOURNAL	0000354007	1154	PYE	03/31/2016/GL Encumbrance Process/107561 ;Salary f	0.00		0.00	18,314.24	0.00	
Number of Transactions 5						Totals	-23,857.46	12,771.00	0.00	18,314.24	18,314.22
0085	00016	1162	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	242.35	
02/08/2016	GL_BD_JRNL	0000351008	408		01/31/2016/Transfer of appropriations to align Bud	499.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	256.65	499.00	0.00	0.00	242.35
0085	00016	3101	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	681.04	
02/08/2016	GL_BD_JRNL	0000351000	323		01/31/2016/Transfer of appropriations to align Bud	1,424.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	655.04	
03/29/2016	GL_JOURNAL	PAY0353918	7944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	655.04	
03/29/2016	GL_JOURNAL	0000354007	5375	PYE	03/31/2016/GL Encumbrance Process/107561 ;STRS for	0.00		0.00	1,965.12	0.00	
Number of Transactions 5						Totals	-2,532.24	1,424.00	0.00	1,965.12	1,991.12
0085	00016	3301	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	92.35	
02/08/2016	GL_BD_JRNL	0000351016	323		01/31/2016/Transfer of appropriations to align Bud	195.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	88.83	
03/29/2016	GL_JOURNAL	PAY0353918	13125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	88.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	2016						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9461	PYE	03/31/2016/GL Encumbrance Process/107561 ;FMED for		0.00	0.00	265.56	0.00	
Number of Transactions 5						Totals	-340.58	195.00	0.00	265.56	270.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3421	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.16	
02/29/2016	GL_JOURNAL	PAY0352195	17670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	18581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	0000354007	13508	PYE	03/31/2016/GL Encumbrance Process/107561 ;VISION f		0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-48.96	0.00	0.00	24.48	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3441	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	83.14	
02/08/2016	GL_BD_JRNL	0000350995	344		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	22399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	0000354007	17240	PYE	03/31/2016/GL Encumbrance Process/107561 ;DENTAL f		0.00	0.00	222.48	0.00	
Number of Transactions 5						Totals	-439.90	32.00	0.00	222.48	249.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3461	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,546.56
02/08/2016	GL_BD_JRNL	0000350998	222		01/31/2016/Transfer of appropriations to align Bud		1,250.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,546.56
03/29/2016	GL_JOURNAL	PAY0353918	26217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,546.56
03/29/2016	GL_JOURNAL	0000354007	20968	PYE	03/31/2016/GL Encumbrance Process/107561 ;MEDICA f		0.00	0.00	3,495.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00016	3461	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	5	Totals				-6,885.52	1,250.00	0.00	3,495.84	4,639.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3501	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.18
02/08/2016	GL_BD_JRNL	0000351018	426		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.05
03/01/2016	GL_BD_JRNL	0000352399	426		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	24695	PYE	03/31/2016/GL Encumbrance Process/107561 ;UNEMP fo	0.00	0.00	9.16	0.00

Number of Transactions	6	Totals				-4.45	14.00	0.00	9.16	9.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3601	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.27
02/08/2016	GL_JOURNAL	PWC0350915	1009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	183.14
02/08/2016	GL_BD_JRNL	0000351019	326		01/31/2016/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	183.14
03/29/2016	GL_JOURNAL	0000354007	28774	PYE	03/31/2016/GL Encumbrance Process/107561 ;WKRCMP f	0.00	0.00	549.43	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	183.14

Number of Transactions	6	Totals				-708.12	398.00	0.00	549.43	556.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3701	01000	2016					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	495	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.46
02/08/2016	GL_BD_JRNL	0000351021	469		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	478	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.46
03/29/2016	GL_JOURNAL	0000354007	32853	PYE	03/31/2016/GL Encumbrance Process/107561 ;RM01 for	0.00	0.00	13.37	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3701	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.46		
Number of Transactions 5						Totals	-16.75	10.00	0.00	13.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3985	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.52		
02/29/2016	GL_JOURNAL	PAY0352195	34226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.52		
03/29/2016	GL_JOURNAL	PAY0353918	35638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.52		
03/29/2016	GL_JOURNAL	0000354007	36661	PYE	03/31/2016/GL Encumbrance Process/107561 ;LIFE for	0.00	0.00	29.12	0.00		
Number of Transactions 4						Totals	-57.68	0.00	0.00	29.12	
Number of Transactions 52						Fund	Totals 0000s	-34,635.01	16,593.00	0.00	24,888.80
Number of Transactions 52						Resource	Totals 00016	-34,635.01	16,593.00	0.00	24,888.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	1107	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	409		01/31/2016/Transfer of appropriations to align Bud	2,937.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,937.00	2,937.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	324		01/31/2016/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	315.00	315.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	324		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3501	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	427		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	427		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3601	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	327		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3701	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	470		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	3,387.00	3,387.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00018	3,387.00	3,387.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	2201	25000	2016						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	4405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,977.73	
02/01/2016	GL_JOURNAL	PAY0350496	1465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-284.65	
02/29/2016	GL_JOURNAL	PAY0352195	4757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,977.73	
02/29/2016	GL_JOURNAL	PAY0352323	1583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-284.65	
03/29/2016	GL_JOURNAL	PAY0353918	5007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,977.73	
03/29/2016	GL_JOURNAL	PAY0353971	1652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-284.65	
03/29/2016	GL_JOURNAL	0000354007	2885	PYE	03/31/2016/GL Encumbrance Process/102040 ;Salary f	0.00	0.00	0.00	17,933.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-853.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	284.65	
04/07/2016	GL_JOURNAL	PAY0354568	1652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-284.65	
Number of Transactions 10						Totals	-34,158.47	0.00	0.00	17,079.23	17,079.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3202	25000	2016						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	708.18	
02/01/2016	GL_JOURNAL	PAY0350496	1466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.72	
02/29/2016	GL_JOURNAL	PAY0352195	10211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	708.18	
02/29/2016	GL_JOURNAL	PAY0352323	1584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-33.72	
03/29/2016	GL_JOURNAL	PAY0353918	10770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	708.18	
03/29/2016	GL_JOURNAL	PAY0353971	1653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-33.72	
03/29/2016	GL_JOURNAL	0000354007	7306	PYE	03/31/2016/GL Encumbrance Process/102040 ;PERS_A f	0.00	0.00	0.00	2,124.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	1770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-101.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.72	
04/07/2016	GL_JOURNAL	PAY0354568	1653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-33.72	
Number of Transactions 10						Totals	-4,046.76	0.00	0.00	2,023.38	2,023.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3302	25000	2016					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	14358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	457.29
02/01/2016	GL_JOURNAL	PAY0350496	1467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.78
02/29/2016	GL_JOURNAL	PAY0352195	15106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	457.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3302	25000	2016							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352323	1585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.78		
03/29/2016	GL_JOURNAL	PAY0353918	15932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	457.30		
03/29/2016	GL_JOURNAL	PAY0353971	1654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.78		
03/29/2016	GL_JOURNAL	0000354007	11292	PYE	03/31/2016/GL Encumbrance Process/102040 ;OASDI fo	0.00	0.00	1,371.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	1771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.78		
04/07/2016	GL_JOURNAL	PAY0354568	1654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.78		
Number of Transactions 10						Totals	-2,613.12	0.00	0.00	1,306.56	1,306.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3431	25000	2016							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	18681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.77		
02/29/2016	GL_JOURNAL	PAY0352195	19504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.77		
03/29/2016	GL_JOURNAL	PAY0353918	20471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.77		
03/29/2016	GL_JOURNAL	0000354007	15172	PYE	03/31/2016/GL Encumbrance Process/164723 ;VISION f	0.00	0.00	56.30	0.00		
Number of Transactions 4						Totals	-112.61	0.00	0.00	56.30	56.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3451	25000	2016							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.08		
02/29/2016	GL_JOURNAL	PAY0352195	23251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.08		
03/29/2016	GL_JOURNAL	PAY0353918	24289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.08		
03/29/2016	GL_JOURNAL	0000354007	18904	PYE	03/31/2016/GL Encumbrance Process/164723 ;DENTAL f	0.00	0.00	511.71	0.00		
Number of Transactions 4						Totals	-910.95	0.00	0.00	511.71	399.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3471	25000	2016							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,758.01		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3471	25000	2016						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352195	26979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,758.01		
03/29/2016	GL_JOURNAL	PAY0353918	28088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,758.01		
03/29/2016	GL_JOURNAL	0000354007	22619	PYE	03/31/2016/GL Encumbrance Process/164723 ;MEDICA f	0.00	0.00	8,040.43	0.00		
Number of Transactions 4						Totals	-19,314.46	0.00	0.00	8,040.43	11,274.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	3502	25000	2016						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.99		
02/01/2016	GL_JOURNAL	PAY0350496	1468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352195	31646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.98		
02/29/2016	GL_JOURNAL	PAY0352323	1586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353918	32969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.99		
03/29/2016	GL_JOURNAL	PAY0353971	1655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	26548	PYE	03/31/2016/GL Encumbrance Process/102040 ;UNEMP fo	0.00	0.00	8.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	1772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	1655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 10						Totals	-17.08	0.00	0.00	8.54	8.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00030	3602	25000	2016				
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PWC0350915	9912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.33
02/08/2016	GL_JOURNAL	PWC0350915	9913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.54
03/08/2016	GL_JOURNAL	PWC0352710	10884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.33
03/08/2016	GL_JOURNAL	PWC0352710	10885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.54
03/29/2016	GL_JOURNAL	0000354007	30627	PYE	03/31/2016/GL Encumbrance Process/102040 ;WKRCMP f	0.00	0.00	537.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.62	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	179.33
04/07/2016	GL_JOURNAL	PWC0354590	18697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.54
04/07/2016	GL_JOURNAL	PWC0354590	18698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.54
04/07/2016	GL_JOURNAL	PWC0354590	18699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00030	3602	25000	2016					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 10
Totals -1,024.74 0.00 0.00 512.37 512.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00030	3702	25000	2016					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	4612	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4613	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4503	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4504	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00030	3995	25000	2016					
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	35013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32
02/01/2016	GL_JOURNAL	PAY0350496	1469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352195	36081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32
02/29/2016	GL_JOURNAL	PAY0352323	1587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	37547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.32
03/29/2016	GL_JOURNAL	PAY0353971	1656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	0000354007	38420	PYE	03/31/2016/GL Encumbrance Process/102040 ;LIFE for	0.00	0.00	28.51	0.00
03/29/2016	GL_JOURNAL	0000354017	1774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354568	1656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.44

Number of Transactions 10
Totals -53.79 0.00 0.00 27.15 26.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 80						Fund	Totals 2000s	-62,251.98	0.00	29,565.67	32,686.31
Number of Transactions 80						Resource	Totals 00030	-62,251.98	0.00	29,565.67	32,686.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00031	4302	01000	2016							
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/27/2015	REQ_PREENC	REQ311900	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		27.55	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		-27.55	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	3		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00		-114.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	4		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	4		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	4		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		-426.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		26.40	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300	0.00		-26.40	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		-87.30	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311900	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	1	RREQ311900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.75	0.00	
10/28/2015	PO_POENC	0000269643	1	RREQ311900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	1	RREQ311900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-29.75	0.00	
10/28/2015	PO_POENC	0000269643	2	RREQ311900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00	
10/28/2015	PO_POENC	0000269643	2	RREQ311900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	2	RREQ311900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-94.28	0.00	
10/28/2015	PO_POENC	0000269643	3	RREQ311900	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00	
10/28/2015	PO_POENC	0000269643	3	RREQ311900	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	3	RREQ311900	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-123.12	0.00	
10/28/2015	PO_POENC	0000269643	5	RREQ311900	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00	
10/28/2015	PO_POENC	0000269643	5	RREQ311900	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	5	RREQ311900	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-28.51	0.00	
10/28/2015	PO_POENC	0000269643	4	RREQ311900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00	
10/28/2015	PO_POENC	0000269643	4	RREQ311900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
10/28/2015	PO_POENC	0000269643	4	RREQ311900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	0.00	
12/28/2015	REQ_PREENC	REQ316828	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		27.70	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	00031	4302	01000	2016						
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/28/2015	REQ_PREENC	REQ316828	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	1		Waxie Sanitary Supply/102040/33X39 1.3 MIL BLACK M	0.00		-27.70	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/28/2015	REQ_PREENC	REQ316828	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
12/28/2015	REQ_PREENC	REQ316838	1		Waxie Sanitary Supply/102040/24X24 6 MIC CORELESS	0.00		27.80	0.00	0.00
12/28/2015	REQ_PREENC	REQ316838	1		Waxie Sanitary Supply/102040/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
12/28/2015	REQ_PREENC	REQ316838	1		Waxie Sanitary Supply/102040/24X24 6 MIC CORELESS	0.00		-27.80	0.00	0.00
01/05/2016	PO_POENC	0000273393	1	RREQ316838	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	30.02	0.00
01/05/2016	PO_POENC	0000273393	1	RREQ316838	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	30.02	0.00
01/05/2016	PO_POENC	0000273393	1	RREQ316838	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00	0.00
01/05/2016	PO_POENC	0000273393	1	RREQ316838	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-30.02	0.00
01/05/2016	PO_POENC	0000273393	1	RREQ316838	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-27.80	0.00	0.00
01/06/2016	PO_POENC	0000273522	3	RREQ316828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
01/06/2016	PO_POENC	0000273522	1	RREQ316828	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
01/06/2016	PO_POENC	0000273522	1	RREQ316828	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
01/06/2016	PO_POENC	0000273522	1	RREQ316828	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273522	1	RREQ316828	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-29.92	0.00
01/06/2016	PO_POENC	0000273522	1	RREQ316828	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00
01/06/2016	PO_POENC	0000273522	2	RREQ316828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
01/06/2016	PO_POENC	0000273522	2	RREQ316828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
01/06/2016	PO_POENC	0000273522	2	RREQ316828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273522	2	RREQ316828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-212.27	0.00
01/06/2016	PO_POENC	0000273522	2	RREQ316828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-196.55	0.00	0.00
01/06/2016	PO_POENC	0000273522	3	RREQ316828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
01/06/2016	PO_POENC	0000273522	3	RREQ316828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
01/06/2016	PO_POENC	0000273522	3	RREQ316828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273522	3	RREQ316828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00
01/07/2016	AP_VOUCHER	00860525	1	P0000273393	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	30.02
01/07/2016	AP_VOUCHER	00860525	1	P0000273393	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-30.02	0.00
01/09/2016	AP_VOUCHER	00861056	1	P0000273522	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.92
01/09/2016	AP_VOUCHER	00861056	1	P0000273522	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.92	0.00
01/09/2016	AP_VOUCHER	00861056	2	P0000273522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	212.27
01/09/2016	AP_VOUCHER	00861056	2	P0000273522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-212.27	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 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	2016					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	AP_VOUCHER	00861056	3	P0000273522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/09/2016	AP_VOUCHER	00861056	3	P0000273522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/14/2016	REQ_PREENC	REQ317945	1		Waxie Sanitary Supply/102040/5000 3X5 BLACK-GRAY L	0.00	56.47	0.00	0.00
01/14/2016	REQ_PREENC	REQ317945	1		Waxie Sanitary Supply/102040/5000 3X5 BLACK-GRAY L	0.00	56.47	0.00	0.00
01/14/2016	REQ_PREENC	REQ317945	1		Waxie Sanitary Supply/102040/5000 3X5 BLACK-GRAY L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317945	1		Waxie Sanitary Supply/102040/5000 3X5 BLACK-GRAY L	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274183	1	RREQ317945	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFFIC CARPET	0.00	0.00	60.99	0.00
01/15/2016	PO_POENC	0000274183	1	RREQ317945	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFFIC CARPET	0.00	0.00	60.99	0.00
01/15/2016	PO_POENC	0000274183	1	RREQ317945	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFFIC CARPET	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274183	1	RREQ317945	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFFIC CARPET	0.00	0.00	-60.99	0.00
01/15/2016	PO_POENC	0000274183	1	RREQ317945	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFFIC CARPET	0.00	-56.47	0.00	0.00
01/23/2016	AP_VOUCHER	00863469	1	P0000274183	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFF	0.00	0.00	0.00	60.99
01/23/2016	AP_VOUCHER	00863469	1	P0000274183	WAXIE-001/5000 3X5 BLACK-GRAY LIGHTTRAFF	0.00	0.00	-60.99	0.00
01/29/2016	REQ_PREENC	REQ319533	1		Waxie Sanitary Supply/102040/2646 RM BLACK TANDEM	0.00	108.00	0.00	0.00
01/30/2016	PO_POENC	0000275383	1	RREQ319533	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-108.00	0.00	0.00
01/30/2016	PO_POENC	0000275383	1	RREQ319533	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	116.64	0.00
02/03/2016	AP_VOUCHER	00865715	1	P0000275383	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	116.64
02/03/2016	AP_VOUCHER	00865715	1	P0000275383	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-116.64	0.00
02/03/2016	REQ_PREENC	REQ320052	1		Waxie Sanitary Supply/102040/21340 SURPASS WHITE F	0.00	49.74	0.00	0.00
02/05/2016	PO_POENC	0000275819	1	RREQ320052	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	53.72	0.00
02/05/2016	PO_POENC	0000275819	1	RREQ320052	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-49.74	0.00	0.00
02/09/2016	AP_VOUCHER	00866833	1	P0000275819	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	53.72
02/09/2016	AP_VOUCHER	00866833	1	P0000275819	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-53.72	0.00
02/24/2016	REQ_PREENC	REQ322145	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322145	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
02/29/2016	PO_POENC	0000277623	1	RREQ322145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/29/2016	PO_POENC	0000277623	1	RREQ322145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/29/2016	PO_POENC	0000277623	2	RREQ322145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
02/29/2016	PO_POENC	0000277623	2	RREQ322145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
03/05/2016	AP_VOUCHER	00872121	1	P0000277623	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
03/05/2016	AP_VOUCHER	00872121	1	P0000277623	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
03/05/2016	AP_VOUCHER	00872121	2	P0000277623	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
03/05/2016	AP_VOUCHER	00872121	2	P0000277623	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
03/16/2016	REQ_PREENC	REQ324882	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324882	2		Waxie Sanitary Supply/102040/SOLSTA 700 DISINFECTA	0.00	102.61	0.00	0.00
03/16/2016	PO_POENC	0000279406	1	RREQ324882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/16/2016	PO_POENC	0000279406	1	RREQ324882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00031	4302	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/16/2016	PO_POENC	0000279406	2	RREQ324882	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00		0.00	110.82	0.00		
03/16/2016	PO_POENC	0000279406	2	RREQ324882	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00		-102.61	0.00	0.00		
03/19/2016	AP_VOUCHER	00875492	2	P0000279406	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00		0.00	0.00	110.82		
03/19/2016	AP_VOUCHER	00875492	2	P0000279406	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00		0.00	-110.82	0.00		
03/19/2016	AP_VOUCHER	00875492	1	P0000279406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	178.20		
03/19/2016	AP_VOUCHER	00875492	1	P0000279406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-178.20	0.00		
03/23/2016	REQ_PREENC	REQ325893	1		Waxie Sanitary Supply/102040/PLASTIC WASTE BASKET	0.00		46.32	0.00	0.00		
03/23/2016	PO_POENC	0000280201	1	RREQ325893	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00		0.00	50.03	0.00		
03/23/2016	PO_POENC	0000280201	1	RREQ325893	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00		-46.32	0.00	0.00		
03/26/2016	AP_VOUCHER	00877208	1	P0000280201	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00		0.00	0.00	50.03		
03/26/2016	AP_VOUCHER	00877208	1	P0000280201	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00		0.00	-50.03	0.00		
Number of Transactions 116						Totals	-991.35	0.00	-664.55	0.00	1,655.90	
Number of Transactions 116						Fund	Totals 0000s	-991.35	0.00	-664.55	0.00	1,655.90
Number of Transactions 116						Resource	Totals 00031	-991.35	0.00	-664.55	0.00	1,655.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00033	2253	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	326		01/31/2016/Transfer of appropriations to align Bud	8,520.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60		
Number of Transactions 2						Totals	8,406.40	8,520.00	0.00	0.00	113.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00033	3202	01000	2016								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	310		01/31/2016/Transfer of appropriations to align Bud	969.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00033	3202	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	955.54	969.00	0.00	0.00	13.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00033	3302	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	316		01/31/2016/Transfer of appropriations to align Bud	652.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 2					Totals	643.31	652.00	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00033	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	428		02/29/2016/16-02-29AL Payroll/	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06		
03/01/2016	GL_BD_JRNL	0000352399	428		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	7.94	8.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00033	3602	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	301		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	301		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	301		01/31/2016/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	301		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
Number of Transactions 5					Totals	508.59	512.00	0.00	0.00	3.41	
Number of Transactions 14					Fund	Totals 0000s	10,521.78	10,661.00	0.00	0.00	139.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00033	3602	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 14						Resource	Totals 00033	10,521.78	10,661.00	0.00	0.00	139.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	00501	5209	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 00501 - Hourly Programs Account 5209 - Conference Local Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	36	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	0.00	-1,200.00		
02/18/2016	GL_JOURNAL	PPD0351649	37	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	0.00	250.00		
02/18/2016	GL_JOURNAL	PPD0351649	40	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	0.00	-250.00		
02/19/2016	GL_BD_JRNL	0000351757	6		02/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,200.00	0.00	0.00	0.00	-1,200.00	
Number of Transactions 4						Fund	Totals 0000s	1,200.00	0.00	0.00	0.00	-1,200.00
Number of Transactions 4						Resource	Totals 00501	1,200.00	0.00	0.00	0.00	-1,200.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	2251	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1926	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,189.72		
03/08/2016	GL_JOURNAL	PAY0352676	2143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	594.87		
Number of Transactions 2						Totals	-1,784.59	0.00	0.00	0.00	1,784.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	05100	3302	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5615	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	91.01		
03/08/2016	GL_JOURNAL	PAY0352676	6269	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	45.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3302	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-136.52	0.00	0.00	0.00	136.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8091	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.59	
03/08/2016	GL_JOURNAL	PAY0352676	9015	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals	-0.89	0.00	0.00	0.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3602	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.69	
03/08/2016	GL_JOURNAL	PWC0352710	10887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.85	
Number of Transactions 2						Totals	-53.54	0.00	0.00	53.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	9780	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	21		01/21/2016/Transfer of appropriations to ABS Civic		1,994.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	26		02/24/2016/Transfer of appropriations to ABS Resou		1,520.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	45		03/23/2016/Transfer of appropriations to budget Re		1,520.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	46		03/23/2016/Transfer of appropriations to budget Re		44.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	5,078.00	5,078.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	3,102.46	5,078.00	0.00	0.00	1,975.54

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

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Budget						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	9780	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 12						Resource	Totals	05100			
						3,102.46	5,078.00	0.00	0.00	1,975.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	2231	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	516.12	
02/29/2016	GL_JOURNAL	PAY0352195	5274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	516.12	
03/29/2016	GL_JOURNAL	PAY0353918	5527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	501.99	
03/29/2016	GL_JOURNAL	0000354007	3366	PYE	03/31/2016/GL Encumbrance Process/166033 ;Salary f	0.00	0.00	1,625.47	0.00	0.00	
Number of Transactions 4						Totals	-3,159.70	0.00	0.00	1,625.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3302	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	39.49	
02/29/2016	GL_JOURNAL	PAY0352195	15090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	39.49	
03/29/2016	GL_JOURNAL	PAY0353918	15914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	38.41	
03/29/2016	GL_JOURNAL	0000354007	11427	PYE	03/31/2016/GL Encumbrance Process/166033 ;OASDI fo	0.00	0.00	124.35	0.00	0.00	
Number of Transactions 4						Totals	-241.74	0.00	0.00	124.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352195	31630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	PAY0353918	32951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	0000354007	26683	PYE	03/31/2016/GL Encumbrance Process/166033 ;UNEMP fo	0.00	0.00	0.81	0.00	0.00	
Number of Transactions 4						Totals	-1.58	0.00	0.00	0.81	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3602	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.48	
03/08/2016	GL_JOURNAL	PWC0352710	10888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.48	
03/29/2016	GL_JOURNAL	0000354007	30762	PYE	03/31/2016/GL Encumbrance Process/166033 ;WKRCMP f	0.00	0.00	48.76	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.06	
Number of Transactions 4						Totals	-94.78	0.00	0.00	48.76	46.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3702	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4614	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.15	
03/08/2016	GL_JOURNAL	PRM0352708	4505	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	0000354007	34714	PYE	03/31/2016/GL Encumbrance Process/166033 ;RM05 for	0.00	0.00	0.00	3.62	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
Number of Transactions 4						Totals	-7.04	0.00	0.00	3.62	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	4301	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304776	9		Fisher Scientific - Emd/123265/S8661 - Slide Sets	0.00	51.27	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	8		Fisher Scientific - Emd/123265/S8660 - Slide Set I	0.00	-30.66	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	8		Fisher Scientific - Emd/123265/S8660 - Slide Set I	0.00	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	8		Fisher Scientific - Emd/123265/S8660 - Slide Set I	0.00	30.66	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	7		Fisher Scientific - Emd/123265/S90328 - Prepared S	0.00	-190.28	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	7		Fisher Scientific - Emd/123265/S90328 - Prepared S	0.00	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	7		Fisher Scientific - Emd/123265/S90328 - Prepared S	0.00	190.28	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	6		Fisher Scientific - Emd/123265/S74018 - Microscope	0.00	-8.71	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	6		Fisher Scientific - Emd/123265/S74018 - Microscope	0.00	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	6		Fisher Scientific - Emd/123265/S74018 - Microscope	0.00	8.71	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	4		Fisher Scientific - Emd/123265/S71002 - CMPD LED M	0.00	-2,896.20	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	4		Fisher Scientific - Emd/123265/S71002 - CMPD LED M	0.00	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	4		Fisher Scientific - Emd/123265/S71002 - CMPD LED M	0.00	2,896.20	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	3		Fisher Scientific - Emd/123265/S2450017A - Photosy	0.00	-253.93	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	3		Fisher Scientific - Emd/123265/S2450017A - Photosy	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304776	3		Fisher Scientific - Emd/123265/S2450017A - Photosy	0.00	253.93	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	2		Fisher Scientific - Emd/123265/S245001 - Cells of	0.00	-87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	2		Fisher Scientific - Emd/123265/S245001 - Cells of	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	2		Fisher Scientific - Emd/123265/S245001 - Cells of	0.00	87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	1		Fisher Scientific - Emd/123265/S04337 - Cell of Pl	0.00	-274.70	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	1		Fisher Scientific - Emd/123265/S04337 - Cell of Pl	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	1		Fisher Scientific - Emd/123265/S04337 - Cell of Pl	0.00	274.70	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	19		Fisher Scientific - Emd/123265/S94371 - Book Plus:	0.00	-20.77	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	19		Fisher Scientific - Emd/123265/S94371 - Book Plus:	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	19		Fisher Scientific - Emd/123265/S94371 - Book Plus:	0.00	20.77	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	18		Fisher Scientific - Emd/123265/S02091 - Food Chain	0.00	-67.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	18		Fisher Scientific - Emd/123265/S02091 - Food Chain	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	18		Fisher Scientific - Emd/123265/S02091 - Food Chain	0.00	67.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	17		Fisher Scientific - Emd/123265/S65123 - Class of L	0.00	-120.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	17		Fisher Scientific - Emd/123265/S65123 - Class of L	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	17		Fisher Scientific - Emd/123265/S65123 - Class of L	0.00	120.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	16		Fisher Scientific - Emd/123265/S04228 - Butterfly	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	16		Fisher Scientific - Emd/123265/S04228 - Butterfly	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	16		Fisher Scientific - Emd/123265/S04228 - Butterfly	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	15		Fisher Scientific - Emd/123265/S04460 - Global War	0.00	-50.09	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	15		Fisher Scientific - Emd/123265/S04460 - Global War	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	15		Fisher Scientific - Emd/123265/S04460 - Global War	0.00	50.09	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	14		Fisher Scientific - Emd/123265/S32051 - Hardwood M	0.00	-121.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	14		Fisher Scientific - Emd/123265/S32051 - Hardwood M	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	14		Fisher Scientific - Emd/123265/S32051 - Hardwood M	0.00	121.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	13		Fisher Scientific - Emd/123265/S94240 - Tape measu	0.00	-163.35	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	13		Fisher Scientific - Emd/123265/S94240 - Tape measu	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	13		Fisher Scientific - Emd/123265/S94240 - Tape measu	0.00	163.35	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	12		Fisher Scientific - Emd/123265/S94191 - Compass La	0.00	-22.18	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	12		Fisher Scientific - Emd/123265/S94191 - Compass La	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	12		Fisher Scientific - Emd/123265/S94191 - Compass La	0.00	22.18	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	11		Fisher Scientific - Emd/123265/S95977 - Physics Ei	0.00	-29.16	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	11		Fisher Scientific - Emd/123265/S95977 - Physics Ei	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	11		Fisher Scientific - Emd/123265/S95977 - Physics Ei	0.00	29.16	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	10		Fisher Scientific - Emd/123265/S8659 - Slide Set I	0.00	-26.64	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	10		Fisher Scientific - Emd/123265/S8659 - Slide Set I	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	10		Fisher Scientific - Emd/123265/S8659 - Slide Set I	0.00	26.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304776	9		Fisher Scientific - Emd/123265/S8661 - Slide Sets	0.00	-51.27	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	9		Fisher Scientific - Emd/123265/S8661 - Slide Sets	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	20		Fisher Scientific - Emd/123265/S99444 - Stethoscop	0.00	6.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	20		Fisher Scientific - Emd/123265/S99444 - Stethoscop	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	20		Fisher Scientific - Emd/123265/S99444 - Stethoscop	0.00	-6.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	21		Fisher Scientific - Emd/123265/S11008PR - Stethosc	0.00	65.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	21		Fisher Scientific - Emd/123265/S11008PR - Stethosc	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	21		Fisher Scientific - Emd/123265/S11008PR - Stethosc	0.00	-65.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	22		Fisher Scientific - Emd/123265/S04227 - Magnetic A	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	22		Fisher Scientific - Emd/123265/S04227 - Magnetic A	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	22		Fisher Scientific - Emd/123265/S04227 - Magnetic A	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	23		Fisher Scientific - Emd/123265/S04226 - Magnetic P	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	23		Fisher Scientific - Emd/123265/S04226 - Magnetic P	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	23		Fisher Scientific - Emd/123265/S04226 - Magnetic P	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	24		Fisher Scientific - Emd/123265/S90816 - X-Section	0.00	13.57	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	24		Fisher Scientific - Emd/123265/S90816 - X-Section	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	24		Fisher Scientific - Emd/123265/S90816 - X-Section	0.00	-13.57	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	25		Fisher Scientific - Emd/123265/S90817 - X-Section	0.00	13.57	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	25		Fisher Scientific - Emd/123265/S90817 - X-Section	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	25		Fisher Scientific - Emd/123265/S90817 - X-Section	0.00	-13.57	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	26		Fisher Scientific - Emd/123265/S41568 - Tornado Tu	0.00	43.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	26		Fisher Scientific - Emd/123265/S41568 - Tornado Tu	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	26		Fisher Scientific - Emd/123265/S41568 - Tornado Tu	0.00	-43.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	27		Fisher Scientific - Emd/123265/S95615 - Galileo Th	0.00	12.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	27		Fisher Scientific - Emd/123265/S95615 - Galileo Th	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	27		Fisher Scientific - Emd/123265/S95615 - Galileo Th	0.00	-12.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	28		Fisher Scientific - Emd/123265/S41858 - Cloud Appa	0.00	173.88	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	28		Fisher Scientific - Emd/123265/S41858 - Cloud Appa	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	28		Fisher Scientific - Emd/123265/S41858 - Cloud Appa	0.00	-173.88	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	29		Fisher Scientific - Emd/123265/S02386 - Tornadoes	0.00	63.65	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	29		Fisher Scientific - Emd/123265/S02386 - Tornadoes	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	29		Fisher Scientific - Emd/123265/S02386 - Tornadoes	0.00	-63.65	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	30		Fisher Scientific - Emd/123265/S11531 - Cloud Char	0.00	17.59	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	30		Fisher Scientific - Emd/123265/S11531 - Cloud Char	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	30		Fisher Scientific - Emd/123265/S11531 - Cloud Char	0.00	-17.59	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	31		Fisher Scientific - Emd/123265/S90725A - Water Cyc	0.00	78.39	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	31		Fisher Scientific - Emd/123265/S90725A - Water Cyc	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304776	31		Fisher Scientific - Emd/123265/S90725A - Water Cyc	0.00	-78.39	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	32		Fisher Scientific - Emd/123265/S94329 - Book Plus:	0.00	106.62	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	32		Fisher Scientific - Emd/123265/S94329 - Book Plus:	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	32		Fisher Scientific - Emd/123265/S94329 - Book Plus:	0.00	-106.62	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	33		Fisher Scientific - Emd/123265/S67608 - Know your	0.00	27.81	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	33		Fisher Scientific - Emd/123265/S67608 - Know your	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	33		Fisher Scientific - Emd/123265/S67608 - Know your	0.00	-27.81	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	34		Fisher Scientific - Emd/123265/S45101A - Life On E	0.00	93.80	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	34		Fisher Scientific - Emd/123265/S45101A - Life On E	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	34		Fisher Scientific - Emd/123265/S45101A - Life On E	0.00	-93.80	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	35		Fisher Scientific - Emd/123265/S94259 - Erupting V	0.00	27.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	35		Fisher Scientific - Emd/123265/S94259 - Erupting V	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	35		Fisher Scientific - Emd/123265/S94259 - Erupting V	0.00	-27.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	36		Fisher Scientific - Emd/123265/S45158 - Econ Strea	0.00	68.34	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	36		Fisher Scientific - Emd/123265/S45158 - Econ Strea	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	36		Fisher Scientific - Emd/123265/S45158 - Econ Strea	0.00	-68.34	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	37		Fisher Scientific - Emd/123265/S78951 - Cross-Sect	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	37		Fisher Scientific - Emd/123265/S78951 - Cross-Sect	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	37		Fisher Scientific - Emd/123265/S78951 - Cross-Sect	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	38		Fisher Scientific - Emd/123265/S53010A - Geologic	0.00	129.98	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	38		Fisher Scientific - Emd/123265/S53010A - Geologic	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	38		Fisher Scientific - Emd/123265/S53010A - Geologic	0.00	-129.98	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	39		Fisher Scientific - Emd/123265/S45064 - Geology De	0.00	47.40	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	39		Fisher Scientific - Emd/123265/S45064 - Geology De	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	39		Fisher Scientific - Emd/123265/S45064 - Geology De	0.00	-47.40	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	40		Fisher Scientific - Emd/123265/S78952 - Inflatable	0.00	34.34	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	40		Fisher Scientific - Emd/123265/S78952 - Inflatable	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	40		Fisher Scientific - Emd/123265/S78952 - Inflatable	0.00	-34.34	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	41		Fisher Scientific - Emd/123265/S02200 - Giant Magn	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	41		Fisher Scientific - Emd/123265/S02200 - Giant Magn	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	41		Fisher Scientific - Emd/123265/S02200 - Giant Magn	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	42		Fisher Scientific - Emd/123265/S98153 - Moon Relie	0.00	26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	42		Fisher Scientific - Emd/123265/S98153 - Moon Relie	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	42		Fisher Scientific - Emd/123265/S98153 - Moon Relie	0.00	-26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	43		Fisher Scientific - Emd/123265/S04123 - Far Out So	0.00	13.90	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	43		Fisher Scientific - Emd/123265/S04123 - Far Out So	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	43		Fisher Scientific - Emd/123265/S04123 - Far Out So	0.00	-13.90	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304776	44		Fisher Scientific - Emd/123265/S45166 - Plantarium	0.00	194.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	44		Fisher Scientific - Emd/123265/S45166 - Plantarium	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	44		Fisher Scientific - Emd/123265/S45166 - Plantarium	0.00	-194.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	45		Fisher Scientific - Emd/123265/S45193 - Model Sola	0.00	88.44	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	45		Fisher Scientific - Emd/123265/S45193 - Model Sola	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304776	45		Fisher Scientific - Emd/123265/S45193 - Model Sola	0.00	-88.44	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	63		Fisher Scientific - Emd/123265/S04340 - Cell Struc	0.00	-176.21	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	63		Fisher Scientific - Emd/123265/S04340 - Cell Struc	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	63		Fisher Scientific - Emd/123265/S04340 - Cell Struc	0.00	176.21	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	62		Fisher Scientific - Emd/123265/S63072 - Exploring	0.00	-86.43	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	62		Fisher Scientific - Emd/123265/S63072 - Exploring	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	62		Fisher Scientific - Emd/123265/S63072 - Exploring	0.00	86.43	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	61		Fisher Scientific - Emd/123265/S02001 - 3-Way Magn	0.00	-60.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	61		Fisher Scientific - Emd/123265/S02001 - 3-Way Magn	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	61		Fisher Scientific - Emd/123265/S02001 - 3-Way Magn	0.00	60.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	60		Fisher Scientific - Emd/123265/S98473 - Jubmo Magn	0.00	-115.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	60		Fisher Scientific - Emd/123265/S98473 - Jubmo Magn	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	60		Fisher Scientific - Emd/123265/S98473 - Jubmo Magn	0.00	115.60	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	59		Fisher Scientific - Emd/123265/S04851 - Cosmos LCD	0.00	-167.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	59		Fisher Scientific - Emd/123265/S04851 - Cosmos LCD	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	59		Fisher Scientific - Emd/123265/S04851 - Cosmos LCD	0.00	167.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	58		Fisher Scientific - Emd/123265/S25796 - The Micros	0.00	-87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	58		Fisher Scientific - Emd/123265/S25796 - The Micros	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	58		Fisher Scientific - Emd/123265/S25796 - The Micros	0.00	87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	57		Fisher Scientific - Emd/123265/S19221 - Macrolens	0.00	-5.96	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	57		Fisher Scientific - Emd/123265/S19221 - Macrolens	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	57		Fisher Scientific - Emd/123265/S19221 - Macrolens	0.00	5.96	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	56		Fisher Scientific - Emd/123265/S14162 - Slide Hold	0.00	-20.52	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	56		Fisher Scientific - Emd/123265/S14162 - Slide Hold	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	56		Fisher Scientific - Emd/123265/S14162 - Slide Hold	0.00	20.52	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	55		Fisher Scientific - Emd/123265/S68785 - Flowering	0.00	-42.26	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	55		Fisher Scientific - Emd/123265/S68785 - Flowering	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	55		Fisher Scientific - Emd/123265/S68785 - Flowering	0.00	42.26	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	54		Fisher Scientific - Emd/123265/S95384 - Pocket Mic	0.00	-85.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	54		Fisher Scientific - Emd/123265/S95384 - Pocket Mic	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	54		Fisher Scientific - Emd/123265/S95384 - Pocket Mic	0.00	85.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	53		Fisher Scientific - Emd/123265/S79033 - QTM Big Sc	0.00	-8.71	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	08000	4301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2015	REQ_PREENC	REQ304773	53		Fisher Scientific - Emd/123265/S79033 - QTM Big Sc	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	53		Fisher Scientific - Emd/123265/S79033 - QTM Big Sc	0.00		8.71	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	52		Fisher Scientific - Emd/123265/S04806 - Primary Sc	0.00		-27.48	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	52		Fisher Scientific - Emd/123265/S04806 - Primary Sc	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	52		Fisher Scientific - Emd/123265/S04806 - Primary Sc	0.00		27.48	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	51		Fisher Scientific - Emd/123265/S02002 - Binoculars	0.00		-26.64	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	51		Fisher Scientific - Emd/123265/S02002 - Binoculars	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	51		Fisher Scientific - Emd/123265/S02002 - Binoculars	0.00		26.64	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	50		Fisher Scientific - Emd/123265/S93920 - Dual Handf	0.00		-0.68	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	50		Fisher Scientific - Emd/123265/S93920 - Dual Handf	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	50		Fisher Scientific - Emd/123265/S93920 - Dual Handf	0.00		0.68	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	49		Fisher Scientific - Emd/123265/S01596 - Circular D	0.00		-85.44	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	49		Fisher Scientific - Emd/123265/S01596 - Circular D	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	14		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00		26.13	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	14		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	14		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00		-26.13	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	21		Fisher Scientific - Emd/123265/S95491B - Rainbow i	0.00		24.76	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	21		Fisher Scientific - Emd/123265/S95491B - Rainbow i	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	21		Fisher Scientific - Emd/123265/S95491B - Rainbow i	0.00		-24.76	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	46		Fisher Scientific - Emd/123265/S99439 - Wooden Tes	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	46		Fisher Scientific - Emd/123265/S99439 - Wooden Tes	0.00		4.19	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	45		Fisher Scientific - Emd/123265/S04552C - FB GLV Vi	0.00		-25.08	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	49		Fisher Scientific - Emd/123265/S01596 - Circular D	0.00		85.44	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	48		Fisher Scientific - Emd/123265/S47859 - TT Rack LP	0.00		-54.27	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	48		Fisher Scientific - Emd/123265/S47859 - TT Rack LP	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	48		Fisher Scientific - Emd/123265/S47859 - TT Rack LP	0.00		54.27	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	47		Fisher Scientific - Emd/123265/S04580 - Poly Funne	0.00		-162.81	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	47		Fisher Scientific - Emd/123265/S04580 - Poly Funne	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	47		Fisher Scientific - Emd/123265/S04580 - Poly Funne	0.00		162.81	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	46		Fisher Scientific - Emd/123265/S99439 - Wooden Tes	0.00		-4.19	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	29		Fisher Scientific - Emd/123265/S90327 - Mirror Sup	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	29		Fisher Scientific - Emd/123265/S90327 - Mirror Sup	0.00		5.02	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	28		Fisher Scientific - Emd/123265/S63193 - Mirror Unb	0.00		-106.50	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	28		Fisher Scientific - Emd/123265/S63193 - Mirror Unb	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	28		Fisher Scientific - Emd/123265/S63193 - Mirror Unb	0.00		106.50	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	27		Fisher Scientific - Emd/123265/S68331 - Color whee	0.00		-19.59	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	27		Fisher Scientific - Emd/123265/S68331 - Color whee	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304773	27		Fisher Scientific - Emd/123265/S68331 - Color whee	0.00	19.59	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	26		Fisher Scientific - Emd/123265/S06667 - Giant Wate	0.00	-26.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	26		Fisher Scientific - Emd/123265/S06667 - Giant Wate	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	26		Fisher Scientific - Emd/123265/S06667 - Giant Wate	0.00	26.47	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	25		Fisher Scientific - Emd/123265/S95491B - Rainbow I	0.00	-148.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	25		Fisher Scientific - Emd/123265/S95491B - Rainbow I	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	25		Fisher Scientific - Emd/123265/S95491B - Rainbow I	0.00	148.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	24		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	-26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	24		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	24		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	23		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	-41.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	23		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	23		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	41.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	22		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	-20.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	22		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	22		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	20.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	20		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	-26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	20		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	20		Fisher Scientific - Emd/123265/S04980 - The 3D Gla	0.00	26.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	19		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	-68.70	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	19		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	19		Fisher Scientific - Emd/123265/S01714 - Color Mixi	0.00	68.70	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	18		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	-40.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	18		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	18		Fisher Scientific - Emd/123265/S8834 - Color Paddl	0.00	40.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	17		Fisher Scientific - Emd/123265/S02092 - Sound and	0.00	-89.87	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	17		Fisher Scientific - Emd/123265/S02092 - Sound and	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	17		Fisher Scientific - Emd/123265/S02092 - Sound and	0.00	89.87	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	16		Fisher Scientific - Emd/123265/S96810A - 3D Magnet	0.00	-131.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	16		Fisher Scientific - Emd/123265/S96810A - 3D Magnet	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	16		Fisher Scientific - Emd/123265/S96810A - 3D Magnet	0.00	131.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	15		Fisher Scientific - Emd/123265/S95967 - Floating R	0.00	-63.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	15		Fisher Scientific - Emd/123265/S95967 - Floating R	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	15		Fisher Scientific - Emd/123265/S95967 - Floating R	0.00	63.30	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	13		Fisher Scientific - Emd/123265/S98878 - Magnetite	0.00	-10.55	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	13		Fisher Scientific - Emd/123265/S98878 - Magnetite	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	13		Fisher Scientific - Emd/123265/S98878 - Magnetite	0.00	10.55	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304773	12		Fisher Scientific - Emd/123265/S95959 - Magnets Ce	0.00	-30.65	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	12		Fisher Scientific - Emd/123265/S95959 - Magnets Ce	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	12		Fisher Scientific - Emd/123265/S95959 - Magnets Ce	0.00	30.65	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	11		Fisher Scientific - Emd/123265/S79509 - Classroom	0.00	-80.21	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	11		Fisher Scientific - Emd/123265/S79509 - Classroom	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	11		Fisher Scientific - Emd/123265/S79509 - Classroom	0.00	80.21	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	10		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	-56.28	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	10		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	10		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	56.28	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	9		Fisher Scientific - Emd/123265/S98481 - Horseshoe	0.00	-13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	9		Fisher Scientific - Emd/123265/S98481 - Horseshoe	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	9		Fisher Scientific - Emd/123265/S98481 - Horseshoe	0.00	13.74	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	8		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	-29.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	8		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	8		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	29.97	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	7		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00	-136.38	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	7		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	7		Fisher Scientific - Emd/123265/S90313 - Alnico Mag	0.00	136.38	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	6		Fisher Scientific - Emd/123265/NC0598674 - Hands O	0.00	-133.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	4		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	112.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	3		Fisher Scientific - Emd/123265/S98481- Horseshoe S	0.00	-27.48	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	3		Fisher Scientific - Emd/123265/S98481- Horseshoe S	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	3		Fisher Scientific - Emd/123265/S98481- Horseshoe S	0.00	27.48	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	2		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	-59.94	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	2		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	2		Fisher Scientific - Emd/123265/S79515 - MGNT Wands	0.00	59.94	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	1		Fisher Scientific - Emd/123265/S04225 - Magnet Kit	0.00	-40.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	1		Fisher Scientific - Emd/123265/S04225 - Magnet Kit	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	1		Fisher Scientific - Emd/123265/S04225 - Magnet Kit	0.00	40.20	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	6		Fisher Scientific - Emd/123265/NC0598674 - Hands O	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	6		Fisher Scientific - Emd/123265/NC0598674 - Hands O	0.00	133.22	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	5		Fisher Scientific - Emd/123265/S79507 - Classroom	0.00	-117.92	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	5		Fisher Scientific - Emd/123265/S79507 - Classroom	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	5		Fisher Scientific - Emd/123265/S79507 - Classroom	0.00	117.92	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	4		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	-112.56	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	4		Fisher Scientific - Emd/123265/S79508 - Classroom	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	33		Fisher Scientific - Emd/123265/S13000 - Electrosta	0.00	11.73	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	08000	4301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2015	REQ_PREENC	REQ304773	32		Fisher Scientific - Emd/123265/S53022 1A - Spectro	0.00		-66.14	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	32		Fisher Scientific - Emd/123265/S53022 1A - Spectro	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	32		Fisher Scientific - Emd/123265/S53022 1A - Spectro	0.00		66.14	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	31		Fisher Scientific - Emd/123265/S96199 - Acrylic Pr	0.00		-11.39	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	31		Fisher Scientific - Emd/123265/S96199 - Acrylic Pr	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	31		Fisher Scientific - Emd/123265/S96199 - Acrylic Pr	0.00		11.39	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	30		Fisher Scientific - Emd/123265/S90324 - AcrylicPri	0.00		-87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	30		Fisher Scientific - Emd/123265/S90324 - AcrylicPri	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	30		Fisher Scientific - Emd/123265/S90324 - AcrylicPri	0.00		87.10	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	29		Fisher Scientific - Emd/123265/S90327 - Mirror Sup	0.00		-5.02	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	34		Fisher Scientific - Emd/123265/S66048 - Invest Ele	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	34		Fisher Scientific - Emd/123265/S66048 - Invest Ele	0.00		103.85	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	33		Fisher Scientific - Emd/123265/S13000 - Electrosta	0.00		-11.73	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	33		Fisher Scientific - Emd/123265/S13000 - Electrosta	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	35		Fisher Scientific - Emd/123265/S90713 - DC Generat	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	35		Fisher Scientific - Emd/123265/S90713 - DC Generat	0.00		34.68	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	34		Fisher Scientific - Emd/123265/S66048 - Invest Ele	0.00		-103.85	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	36		Fisher Scientific - Emd/123265/S18575DVD - Alterna	0.00		-133.25	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	36		Fisher Scientific - Emd/123265/S18575DVD - Alterna	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	36		Fisher Scientific - Emd/123265/S18575DVD - Alterna	0.00		133.25	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	35		Fisher Scientific - Emd/123265/S90713 - DC Generat	0.00		-34.68	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	37		Fisher Scientific - Emd/123265/S66043 - Invest For	0.00		113.23	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	45		Fisher Scientific - Emd/123265/S04552C - FB GLV Vi	0.00		25.08	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	45		Fisher Scientific - Emd/123265/S04552C - FB GLV Vi	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	44		Fisher Scientific - Emd/123265/S98418 - FB Poly Di	0.00		-88.16	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	44		Fisher Scientific - Emd/123265/S98418 - FB Poly Di	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	44		Fisher Scientific - Emd/123265/S98418 - FB Poly Di	0.00		88.16	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	43		Fisher Scientific - Emd/123265/S79383 - Eye Droppe	0.00		-12.27	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	43		Fisher Scientific - Emd/123265/S79383 - Eye Droppe	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	43		Fisher Scientific - Emd/123265/S79383 - Eye Droppe	0.00		12.27	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	42		Fisher Scientific - Emd/123265/S13141 - Gen Lab Gl	0.00		-92.46	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	42		Fisher Scientific - Emd/123265/S13141 - Gen Lab Gl	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	42		Fisher Scientific - Emd/123265/S13141 - Gen Lab Gl	0.00		92.46	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	41		Fisher Scientific - Emd/123265/S68064 - Ultra Stom	0.00		-42.62	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	41		Fisher Scientific - Emd/123265/S68064 - Ultra Stom	0.00		0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	41		Fisher Scientific - Emd/123265/S68064 - Ultra Stom	0.00		42.62	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	40		Fisher Scientific - Emd/123265/S41988 - Bottle Roc	0.00		-152.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2015	REQ_PREENC	REQ304773	40		Fisher Scientific - Emd/123265/S41988 - Bottle Roc	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	40		Fisher Scientific - Emd/123265/S41988 - Bottle Roc	0.00	152.76	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	39		Fisher Scientific - Emd/123265/S95876 - Simple Mac	0.00	-61.64	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	39		Fisher Scientific - Emd/123265/S95876 - Simple Mac	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	39		Fisher Scientific - Emd/123265/S95876 - Simple Mac	0.00	61.64	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	38		Fisher Scientific - Emd/123265/S95876 - Simple Ma	0.00	-30.82	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	38		Fisher Scientific - Emd/123265/S95876 - Simple Ma	0.00	0.00	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	38		Fisher Scientific - Emd/123265/S95876 - Simple Ma	0.00	30.82	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	37		Fisher Scientific - Emd/123265/S66043 - Invest For	0.00	-113.23	0.00	0.00
08/09/2015	REQ_PREENC	REQ304773	37		Fisher Scientific - Emd/123265/S66043 - Invest For	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	3	RREQ304776	FISHER SCIENTI/S2450017A - Photosynthesis 30/.pk	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	3	RREQ304776	FISHER SCIENTI/S2450017A - Photosynthesis 30/.pk	0.00	0.00	-274.24	0.00
08/17/2015	PO_POENC	0000264237	1	RREQ304776	FISHER SCIENTI/S04337 - Cell of Plants/Animal Clas	0.00	0.00	296.68	0.00
08/17/2015	PO_POENC	0000264237	1	RREQ304776	FISHER SCIENTI/S04337 - Cell of Plants/Animal Clas	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	1	RREQ304776	FISHER SCIENTI/S04337 - Cell of Plants/Animal Clas	0.00	0.00	-296.68	0.00
08/17/2015	PO_POENC	0000264237	2	RREQ304776	FISHER SCIENTI/S245001 - Cells of Your body 10/pk	0.00	0.00	94.07	0.00
08/17/2015	PO_POENC	0000264237	2	RREQ304776	FISHER SCIENTI/S245001 - Cells of Your body 10/pk	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	2	RREQ304776	FISHER SCIENTI/S245001 - Cells of Your body 10/pk	0.00	0.00	-94.07	0.00
08/17/2015	PO_POENC	0000264237	3	RREQ304776	FISHER SCIENTI/S2450017A - Photosynthesis 30/.pk	0.00	0.00	274.24	0.00
08/17/2015	PO_POENC	0000264237	11	RREQ304776	FISHER SCIENTI/S94191 - Compass Large size Teachin	0.00	0.00	23.95	0.00
08/17/2015	PO_POENC	0000264237	18	RREQ304776	FISHER SCIENTI/S94371 - Book Plus: Seed to Plant	0.00	0.00	-22.43	0.00
08/17/2015	PO_POENC	0000264237	28	RREQ304776	FISHER SCIENTI/S02386 - Tornadoes Cloud Water Cycl	0.00	0.00	68.74	0.00
08/17/2015	PO_POENC	0000264237	44	RREQ304776	FISHER SCIENTI/S45193 - Model Solar System	0.00	0.00	95.52	0.00
08/17/2015	PO_POENC	0000264237	44	RREQ304776	FISHER SCIENTI/S45193 - Model Solar System	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	44	RREQ304776	FISHER SCIENTI/S45193 - Model Solar System	0.00	0.00	-95.52	0.00
08/17/2015	PO_POENC	0000264237	6	RREQ304776	FISHER SCIENTI/S90328 - Prepared Slide Set/100	0.00	0.00	205.50	0.00
08/17/2015	PO_POENC	0000264237	7	RREQ304776	FISHER SCIENTI/S8660 - Slide Set II	0.00	0.00	-33.11	0.00
08/17/2015	PO_POENC	0000264237	33	RREQ304776	FISHER SCIENTI/S45101A - Life On Earth: A Fossil H	0.00	0.00	101.30	0.00
08/17/2015	PO_POENC	0000264237	33	RREQ304776	FISHER SCIENTI/S45101A - Life On Earth: A Fossil H	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	33	RREQ304776	FISHER SCIENTI/S45101A - Life On Earth: A Fossil H	0.00	0.00	-101.30	0.00
08/17/2015	PO_POENC	0000264237	7	RREQ304776	FISHER SCIENTI/S8660 - Slide Set II	0.00	0.00	33.11	0.00
08/17/2015	PO_POENC	0000264237	7	RREQ304776	FISHER SCIENTI/S8660 - Slide Set II	0.00	0.00	-0.16	0.00
08/17/2015	PO_POENC	0000264237	6	RREQ304776	FISHER SCIENTI/S90328 - Prepared Slide Set/100	0.00	0.00	-1.02	0.00
08/17/2015	PO_POENC	0000264237	6	RREQ304776	FISHER SCIENTI/S90328 - Prepared Slide Set/100	0.00	0.00	-205.50	0.00
08/17/2015	PO_POENC	0000264237	9	RREQ304776	FISHER SCIENTI/S8659 - Slide Set I	0.00	0.00	28.77	0.00
08/17/2015	PO_POENC	0000264237	9	RREQ304776	FISHER SCIENTI/S8659 - Slide Set I	0.00	0.00	-0.14	0.00
08/17/2015	PO_POENC	0000264237	9	RREQ304776	FISHER SCIENTI/S8659 - Slide Set I	0.00	0.00	-28.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2015	PO_POENC	0000264237	11	RREQ304776	FISHER SCIENTI/S94191 - Compass Large size Teachin	0.00	0.00	-0.11	0.00
08/17/2015	PO_POENC	0000264237	11	RREQ304776	FISHER SCIENTI/S94191 - Compass Large size Teachin	0.00	0.00	-23.95	0.00
08/17/2015	PO_POENC	0000264237	14	RREQ304776	FISHER SCIENTI/S04460 - Global Warming Big Box	0.00	0.00	54.10	0.00
08/17/2015	PO_POENC	0000264237	14	RREQ304776	FISHER SCIENTI/S04460 - Global Warming Big Box	0.00	0.00	-0.27	0.00
08/17/2015	PO_POENC	0000264237	14	RREQ304776	FISHER SCIENTI/S04460 - Global Warming Big Box	0.00	0.00	-54.10	0.00
08/17/2015	PO_POENC	0000264237	17	RREQ304776	FISHER SCIENTI/S02091 - Food Chain	0.00	0.00	72.36	0.00
08/17/2015	PO_POENC	0000264237	17	RREQ304776	FISHER SCIENTI/S02091 - Food Chain	0.00	0.00	-0.28	0.00
08/17/2015	PO_POENC	0000264237	17	RREQ304776	FISHER SCIENTI/S02091 - Food Chain	0.00	0.00	-72.36	0.00
08/17/2015	PO_POENC	0000264237	18	RREQ304776	FISHER SCIENTI/S94371 - Book Plus: Seed to Plant	0.00	0.00	22.43	0.00
08/17/2015	PO_POENC	0000264237	18	RREQ304776	FISHER SCIENTI/S94371 - Book Plus: Seed to Plant	0.00	0.00	-0.11	0.00
08/17/2015	PO_POENC	0000264237	28	RREQ304776	FISHER SCIENTI/S02386 - Tornadoes Cloud Water Cycl	0.00	0.00	-0.34	0.00
08/17/2015	PO_POENC	0000264237	28	RREQ304776	FISHER SCIENTI/S02386 - Tornadoes Cloud Water Cycl	0.00	0.00	-68.74	0.00
08/17/2015	PO_POENC	0000264237	37	RREQ304776	FISHER SCIENTI/S53010A - Geologic History ST/10	0.00	0.00	140.38	0.00
08/17/2015	PO_POENC	0000264237	37	RREQ304776	FISHER SCIENTI/S53010A - Geologic History ST/10	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264237	37	RREQ304776	FISHER SCIENTI/S53010A - Geologic History ST/10	0.00	0.00	-140.38	0.00
08/17/2015	PO_POENC	0000264236	20	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	29.13	0.00
08/17/2015	PO_POENC	0000264236	20	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	20	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	-29.13	0.00
08/17/2015	PO_POENC	0000264236	30	RREQ304773	FISHER SCIENTI/S90324 - AcrylicPrism & Lens set	0.00	0.00	94.07	0.00
08/17/2015	PO_POENC	0000264236	58	RREQ304773	FISHER SCIENTI/S25796 - The Microscope 10/pk The M	0.00	0.00	94.07	0.00
08/17/2015	PO_POENC	0000264236	58	RREQ304773	FISHER SCIENTI/S25796 - The Microscope 10/pk The M	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	58	RREQ304773	FISHER SCIENTI/S25796 - The Microscope 10/pk The M	0.00	0.00	-94.07	0.00
08/17/2015	PO_POENC	0000264236	62	RREQ304773	FISHER SCIENTI/S63072 - Exploring With a Microscop	0.00	0.00	93.34	0.00
08/17/2015	PO_POENC	0000264236	62	RREQ304773	FISHER SCIENTI/S63072 - Exploring With a Microscop	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	62	RREQ304773	FISHER SCIENTI/S63072 - Exploring With a Microscop	0.00	0.00	-93.34	0.00
08/17/2015	PO_POENC	0000264236	63	RREQ304773	FISHER SCIENTI/S04340 - Cell Structure Class set	0.00	0.00	190.31	0.00
08/17/2015	PO_POENC	0000264236	63	RREQ304773	FISHER SCIENTI/S04340 - Cell Structure Class set	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	63	RREQ304773	FISHER SCIENTI/S04340 - Cell Structure Class set	0.00	0.00	-190.31	0.00
08/17/2015	PO_POENC	0000264236	30	RREQ304773	FISHER SCIENTI/S90324 - AcrylicPrism & Lens set	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	30	RREQ304773	FISHER SCIENTI/S90324 - AcrylicPrism & Lens set	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	33	RREQ304773	FISHER SCIENTI/S13000 - Electrostatic Friction Rod	0.00	0.00	-94.07	0.00
08/17/2015	PO_POENC	0000264236	33	RREQ304773	FISHER SCIENTI/S13000 - Electrostatic Friction Rod	0.00	0.00	12.67	0.00
08/17/2015	PO_POENC	0000264236	33	RREQ304773	FISHER SCIENTI/S13000 - Electrostatic Friction Rod	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	33	RREQ304773	FISHER SCIENTI/S13000 - Electrostatic Friction Rod	0.00	0.00	-12.67	0.00
08/17/2015	PO_POENC	0000264236	42	RREQ304773	FISHER SCIENTI/S13141 - Gen Lab Glassware Starter	0.00	0.00	99.86	0.00
08/17/2015	PO_POENC	0000264236	42	RREQ304773	FISHER SCIENTI/S13141 - Gen Lab Glassware Starter	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	42	RREQ304773	FISHER SCIENTI/S13141 - Gen Lab Glassware Starter	0.00	0.00	-99.86	0.00
08/17/2015	PO_POENC	0000264236	51	RREQ304773	FISHER SCIENTI/S02002 - Binoculars	0.00	0.00	28.77	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_TRXNKT	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2015	PO_POENC	0000264236	51	RREQ304773	FISHER SCIENTI/S02002 - Binoculars	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	51	RREQ304773	FISHER SCIENTI/S02002 - Binoculars	0.00	0.00	-28.77	0.00
08/17/2015	PO_POENC	0000264236	56	RREQ304773	FISHER SCIENTI/S14162 - Slide Holder/Box 12pk	0.00	0.00	22.16	0.00
08/17/2015	PO_POENC	0000264236	56	RREQ304773	FISHER SCIENTI/S14162 - Slide Holder/Box 12pk	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	56	RREQ304773	FISHER SCIENTI/S14162 - Slide Holder/Box 12pk	0.00	0.00	-22.16	0.00
08/17/2015	PO_POENC	0000264236	9	RREQ304773	FISHER SCIENTI/S98481 - Horseshoe Shaped magnet 6/	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	9	RREQ304773	FISHER SCIENTI/S98481 - Horseshoe Shaped magnet 6/	0.00	0.00	-14.84	0.00
08/17/2015	PO_POENC	0000264236	10	RREQ304773	FISHER SCIENTI/S79508 - Classroom Attractions Leve	0.00	0.00	60.78	0.00
08/17/2015	PO_POENC	0000264236	10	RREQ304773	FISHER SCIENTI/S79508 - Classroom Attractions Leve	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	10	RREQ304773	FISHER SCIENTI/S79508 - Classroom Attractions Leve	0.00	0.00	-60.78	0.00
08/17/2015	PO_POENC	0000264236	11	RREQ304773	FISHER SCIENTI/S79509 - Classroom Attractions - Le	0.00	0.00	86.63	0.00
08/17/2015	PO_POENC	0000264236	6	RREQ304773	FISHER SCIENTI/NC0598674 - Hands On Exploration Ma	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	6	RREQ304773	FISHER SCIENTI/NC0598674 - Hands On Exploration Ma	0.00	0.00	-143.88	0.00
08/17/2015	PO_POENC	0000264236	9	RREQ304773	FISHER SCIENTI/S98481 - Horseshoe Shaped magnet 6/	0.00	0.00	14.84	0.00
08/17/2015	PO_POENC	0000264236	11	RREQ304773	FISHER SCIENTI/S79509 - Classroom Attractions - Le	0.00	0.00	-86.63	0.00
08/17/2015	PO_POENC	0000264236	16	RREQ304773	FISHER SCIENTI/S96810A - 3D Magnetic Field Demo	0.00	0.00	141.59	0.00
08/17/2015	PO_POENC	0000264236	16	RREQ304773	FISHER SCIENTI/S96810A - 3D Magnetic Field Demo	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	16	RREQ304773	FISHER SCIENTI/S96810A - 3D Magnetic Field Demo	0.00	0.00	-141.59	0.00
08/17/2015	PO_POENC	0000264236	17	RREQ304773	FISHER SCIENTI/S02092 - Sound and Music	0.00	0.00	97.06	0.00
08/17/2015	PO_POENC	0000264236	17	RREQ304773	FISHER SCIENTI/S02092 - Sound and Music	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	17	RREQ304773	FISHER SCIENTI/S02092 - Sound and Music	0.00	0.00	-97.06	0.00
08/17/2015	PO_POENC	0000264236	19	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	74.20	0.00
08/17/2015	PO_POENC	0000264236	19	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	19	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	-74.20	0.00
08/17/2015	PO_POENC	0000264236	11	RREQ304773	FISHER SCIENTI/S79509 - Classroom Attractions - Le	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	45	RREQ304773	FISHER SCIENTI/S04552C - FB GLV Vinyl Exam PF MD 1	0.00	0.00	27.09	0.00
08/17/2015	PO_POENC	0000264236	45	RREQ304773	FISHER SCIENTI/S04552C - FB GLV Vinyl Exam PF MD 1	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	45	RREQ304773	FISHER SCIENTI/S04552C - FB GLV Vinyl Exam PF MD 1	0.00	0.00	-27.09	0.00
08/17/2015	PO_POENC	0000264236	46	RREQ304773	FISHER SCIENTI/S99439 - Wooden Test Tube Rack	0.00	0.00	4.53	0.00
08/17/2015	PO_POENC	0000264236	46	RREQ304773	FISHER SCIENTI/S99439 - Wooden Test Tube Rack	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	46	RREQ304773	FISHER SCIENTI/S99439 - Wooden Test Tube Rack	0.00	0.00	-4.53	0.00
08/17/2015	PO_POENC	0000264236	52	RREQ304773	FISHER SCIENTI/S04806 - Primary Science Viewscope	0.00	0.00	-29.68	0.00
08/17/2015	PO_POENC	0000264236	59	RREQ304773	FISHER SCIENTI/S04851 - Cosmos LCD Digital Microsc	0.00	0.00	180.87	0.00
08/17/2015	PO_POENC	0000264236	59	RREQ304773	FISHER SCIENTI/S04851 - Cosmos LCD Digital Microsc	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	59	RREQ304773	FISHER SCIENTI/S04851 - Cosmos LCD Digital Microsc	0.00	0.00	-180.87	0.00
08/17/2015	PO_POENC	0000264236	60	RREQ304773	FISHER SCIENTI/S98473 - Jubmo Magnifiers set of 6	0.00	0.00	124.85	0.00
08/17/2015	PO_POENC	0000264236	52	RREQ304773	FISHER SCIENTI/S04806 - Primary Science Viewscope	0.00	0.00	29.68	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
DeptID	Resource	Account	Fund	Budget Period					
0085	08000	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2015	PO_POENC	0000264236	52	RREQ304773	FISHER SCIENTI/S04806 - Primary Science Viewscope	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	60	RREQ304773	FISHER SCIENTI/S98473 - Jubmo Magnifiers set of 6	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	60	RREQ304773	FISHER SCIENTI/S98473 - Jubmo Magnifiers set of 6	0.00	0.00	-124.85	0.00
08/17/2015	PO_POENC	0000264236	24	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	29.13	0.00
08/17/2015	PO_POENC	0000264236	24	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	24	RREQ304773	FISHER SCIENTI/S04980 - The 3D Glasses	0.00	0.00	-29.13	0.00
08/17/2015	PO_POENC	0000264236	32	RREQ304773	FISHER SCIENTI/S53022 1A - Spectroscope Kit 15/pk	0.00	0.00	71.43	0.00
08/17/2015	PO_POENC	0000264236	32	RREQ304773	FISHER SCIENTI/S53022 1A - Spectroscope Kit 15/pk	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	32	RREQ304773	FISHER SCIENTI/S53022 1A - Spectroscope Kit 15/pk	0.00	0.00	-71.43	0.00
08/17/2015	PO_POENC	0000264236	49	RREQ304773	FISHER SCIENTI/S01596 - Circular Digital Thermomet	0.00	0.00	-92.28	0.00
08/17/2015	PO_POENC	0000264236	53	RREQ304773	FISHER SCIENTI/S79033 - QTM Big Screen Scope AC Ad	0.00	0.00	9.41	0.00
08/17/2015	PO_POENC	0000264236	53	RREQ304773	FISHER SCIENTI/S79033 - QTM Big Screen Scope AC Ad	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	53	RREQ304773	FISHER SCIENTI/S79033 - QTM Big Screen Scope AC Ad	0.00	0.00	-9.41	0.00
08/17/2015	PO_POENC	0000264236	57	RREQ304773	FISHER SCIENTI/S19221 - Macrolens	0.00	0.00	6.44	0.00
08/17/2015	PO_POENC	0000264236	57	RREQ304773	FISHER SCIENTI/S19221 - Macrolens	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	57	RREQ304773	FISHER SCIENTI/S19221 - Macrolens	0.00	0.00	-6.44	0.00
08/17/2015	PO_POENC	0000264236	23	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	44.52	0.00
08/17/2015	PO_POENC	0000264236	23	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	23	RREQ304773	FISHER SCIENTI/S01714 - Color Mixing Glasses	0.00	0.00	-44.52	0.00
08/17/2015	PO_POENC	0000264236	49	RREQ304773	FISHER SCIENTI/S01596 - Circular Digital Thermomet	0.00	0.00	92.28	0.00
08/17/2015	PO_POENC	0000264236	49	RREQ304773	FISHER SCIENTI/S01596 - Circular Digital Thermomet	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	3	RREQ304773	FISHER SCIENTI/S98481- Horseshoe Shaped Magnet 6/p	0.00	0.00	29.68	0.00
08/17/2015	PO_POENC	0000264236	3	RREQ304773	FISHER SCIENTI/S98481- Horseshoe Shaped Magnet 6/p	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	3	RREQ304773	FISHER SCIENTI/S98481- Horseshoe Shaped Magnet 6/p	0.00	0.00	-29.68	0.00
08/17/2015	PO_POENC	0000264236	5	RREQ304773	FISHER SCIENTI/S79507 - Classroom Attractions Leve	0.00	0.00	-127.35	0.00
08/17/2015	PO_POENC	0000264236	5	RREQ304773	FISHER SCIENTI/S79507 - Classroom Attractions Leve	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	5	RREQ304773	FISHER SCIENTI/S79507 - Classroom Attractions Leve	0.00	0.00	127.35	0.00
08/17/2015	PO_POENC	0000264236	1	RREQ304773	FISHER SCIENTI/S04225 - Magnet Kit	0.00	0.00	43.42	0.00
08/17/2015	PO_POENC	0000264236	1	RREQ304773	FISHER SCIENTI/S04225 - Magnet Kit	0.00	0.00	0.00	0.00
08/17/2015	PO_POENC	0000264236	1	RREQ304773	FISHER SCIENTI/S04225 - Magnet Kit	0.00	0.00	-43.42	0.00
08/17/2015	PO_POENC	0000264236	6	RREQ304773	FISHER SCIENTI/NC0598674 - Hands On Exploration Ma	0.00	0.00	143.88	0.00
12/07/2015	PO_POENC	0000272101	3	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Wastebaskets 7	0.00	0.00	-14.03	0.00
12/07/2015	PO_POENC	0000272101	3	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Wastebaskets 7	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272101	3	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Wastebaskets 7	0.00	0.00	14.03	0.00
12/07/2015	PO_POENC	0000272101	2	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	-64.96	0.00
12/07/2015	PO_POENC	0000272101	2	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272101	2	RREQ315282	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	64.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	08000	4301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	PO_POENC	0000272101	1	RREQ315282	OFFICE DEPOT/Brother PT-D400AD Versatile Easy-to-U	0.00	0.00	0.00	-94.71	0.00
12/07/2015	PO_POENC	0000272101	1	RREQ315282	OFFICE DEPOT/Brother PT-D400AD Versatile Easy-to-U	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272101	1	RREQ315282	OFFICE DEPOT/Brother PT-D400AD Versatile Easy-to-U	0.00	0.00	0.00	94.71	0.00
12/07/2015	REQ_PREENC	REQ315282	1		Office Depot/102040/Brother PT-D400AD Versatile Ea	0.00	87.69	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	1		Office Depot/102040/Brother PT-D400AD Versatile Ea	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	1		Office Depot/102040/Brother PT-D400AD Versatile Ea	0.00	-87.69	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	2		Office Depot/102040/Office Depot(R) Brand Stackabl	0.00	60.15	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	2		Office Depot/102040/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	2		Office Depot/102040/Office Depot(R) Brand Stackabl	0.00	-60.15	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	3		Office Depot/102040/Office Depot(R) Brand Wastebas	0.00	12.99	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	3		Office Depot/102040/Office Depot(R) Brand Wastebas	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315282	3		Office Depot/102040/Office Depot(R) Brand Wastebas	0.00	-12.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315399	1		Office Depot/Eastman/102040/Luxor 3-shelf serving	0.00	127.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315399	1		Office Depot/Eastman/102040/Luxor 3-shelf serving	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315399	1		Office Depot/Eastman/102040/Luxor 3-shelf serving	0.00	-127.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	1		Office Depot/Eastman/102040/haier 4.0 Cu Ft. compa	0.00	138.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	1		Office Depot/Eastman/102040/haier 4.0 Cu Ft. compa	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	1		Office Depot/Eastman/102040/haier 4.0 Cu Ft. compa	0.00	-138.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	2		Office Depot/Eastman/102040/Flagship carpets Print	0.00	293.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	2		Office Depot/Eastman/102040/Flagship carpets Print	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315401	2		Office Depot/Eastman/102040/Flagship carpets Print	0.00	-293.99	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272680	1	RREQ316096	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	0.00	6.47	0.00
12/15/2015	PO_POENC	0000272680	1	RREQ316096	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272680	1	RREQ316096	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	0.00	-6.47	0.00
12/15/2015	PO_POENC	0000272680	2	RREQ316096	OFFICE DEPOT/Lorell Analog Temperature/Humidity Wa	0.00	0.00	0.00	69.49	0.00
12/15/2015	PO_POENC	0000272680	2	RREQ316096	OFFICE DEPOT/Lorell Analog Temperature/Humidity Wa	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272680	2	RREQ316096	OFFICE DEPOT/Lorell Analog Temperature/Humidity Wa	0.00	0.00	0.00	-69.49	0.00
12/15/2015	REQ_PREENC	REQ316096	2		Office Depot/102040/Lorell Analog Temperature/Humi	0.00	-64.34	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316096	2		Office Depot/102040/Lorell Analog Temperature/Humi	0.00	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316096	2		Office Depot/102040/Lorell Analog Temperature/Humi	0.00	64.34	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316096	1		Office Depot/102040/Office Depot(R) Brand Metro Me	0.00	-5.99	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316096	1		Office Depot/102040/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316096	1		Office Depot/102040/Office Depot(R) Brand Metro Me	0.00	5.99	0.00	0.00	0.00
01/05/2016	AP_VOUCHER	00860112	1	P0000272256	OFFICE DEPOT/haier 4.0 Cu Ft. compact refri	0.00	0.00	0.00	-150.11	0.00
01/05/2016	AP_VOUCHER	00860112	1	P0000272256	OFFICE DEPOT/haier 4.0 Cu Ft. compact refri	0.00	0.00	0.00	0.00	150.11
01/08/2016	AP_VOUCHER	00860820	1	P0000272255	OFFICE DEPOT/Luxor 3-shelf serving cart 36	0.00	0.00	0.00	-138.23	0.00
01/08/2016	AP_VOUCHER	00860820	1	P0000272255	OFFICE DEPOT/Luxor 3-shelf serving cart 36	0.00	0.00	0.00	0.00	138.23

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

PeopleSoft GL
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	08000	4301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2016	AP_VOUCHER	00862425	1	P0000272256	OFFICE DEPOT/Flagship carpets Printed rug	0.00		0.00	-317.51	0.00	
01/18/2016	AP_VOUCHER	00862425	1	P0000272256	OFFICE DEPOT/Flagship carpets Printed rug	0.00		0.00	0.00	302.39	
04/05/2016	GL_BD_JRNL	0000354410	17		03/31/2016/Transfer of appropriations for ABS depo	23.00		0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354410	18		03/31/2016/Transfer of appropriations for ABS depo	454.00		0.00	0.00	0.00	
Number of Transactions 500						Totals	494.55	477.00	0.00	-608.28	590.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	4491	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/09/2015	REQ_PREENC	REQ304776	5		Fisher Scientific - Emd/123265/CABINET STORAGE MIC	0.00		-814.46	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304776	5		Fisher Scientific - Emd/123265/CABINET STORAGE MIC	0.00		0.00	0.00	0.00	
08/09/2015	REQ_PREENC	REQ304776	5		Fisher Scientific - Emd/123265/CABINET STORAGE MIC	0.00		814.46	0.00	0.00	
08/17/2015	PO_POENC	0000264237	45	RREQ304776	FISHER SCIENTI/CABINET STORAGE MICROSCOPE DIVERSIF	0.00		0.00	879.62	0.00	
08/17/2015	PO_POENC	0000264237	45	RREQ304776	FISHER SCIENTI/CABINET STORAGE MICROSCOPE DIVERSIF	0.00		0.00	-3.42	0.00	
08/17/2015	PO_POENC	0000264237	45	RREQ304776	FISHER SCIENTI/CABINET STORAGE MICROSCOPE DIVERSIF	0.00		0.00	-879.62	0.00	
Number of Transactions 6						Totals	3.42	0.00	0.00	-3.42	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	5735	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	16	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2338	0.00		0.00	0.00	650.00	
03/07/2016	GL_JOURNAL	0000352620	138	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2465	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	137	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2464	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	137	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	138	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	137	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2464	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	138	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2465	0.00		0.00	0.00	190.00	
04/05/2016	GL_BD_JRNL	0000354410	19		03/31/2016/Transfer of appropriations for ABS depo	2,043.00		0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354413	64		03/31/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	235	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25514 3	0.00		0.00	0.00	367.50	
Number of Transactions 10						Totals	835.50	2,233.00	0.00	0.00	1,397.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	536	Fund	Totals	0000s		-2,171.37	2,710.00	0.00	1,191.31	3,690.06

Number of Transactions	536	Resource	Totals	08000		-2,171.37	2,710.00	0.00	1,191.31	3,690.06

DeptID Resource Account Fund Budget Period
0085 09800 2236 01000 2016

DeptID 0085 - Dewey Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.23	
02/01/2016	GL_JOURNAL	PAY0350496	1470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.68	
02/29/2016	GL_JOURNAL	PAY0352195	5411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	287.23	
02/29/2016	GL_JOURNAL	PAY0352323	1588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.68	
03/29/2016	GL_JOURNAL	PAY0353918	5664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	287.23	
03/29/2016	GL_JOURNAL	PAY0353971	1657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.68	
03/29/2016	GL_JOURNAL	0000354007	3510	PYE	03/31/2016/GL Encumbrance Process/136104 ;Salary f	0.00	0.00	861.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.68	
04/07/2016	GL_JOURNAL	PAY0354568	1657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.68	

Number of Transactions	10	Totals				-1,641.32	0.00	0.00	820.67	820.65

DeptID Resource Account Fund Budget Period
0085 09800 2404 01000 2016

DeptID 0085 - Dewey Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	6121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	888.76	
02/01/2016	GL_JOURNAL	PAY0350496	1471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.32	
02/29/2016	GL_JOURNAL	PAY0352195	6505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	888.76	
02/29/2016	GL_JOURNAL	PAY0352323	1589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.32	
03/29/2016	GL_JOURNAL	PAY0353918	6804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	888.76	
03/29/2016	GL_JOURNAL	PAY0353971	1658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.32	
03/29/2016	GL_JOURNAL	0000354007	4308	PYE	03/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00	0.00	2,666.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	1776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-126.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.32	
04/07/2016	GL_JOURNAL	PAY0354568	1658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.32	

Number of Transactions	10	Totals				-5,078.62	0.00	0.00	2,539.30	2,539.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	2456	01000	2016						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.63	
02/01/2016	GL_JOURNAL	PAY0350496	1472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.98	
02/29/2016	GL_JOURNAL	PAY0352195	6857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.31	
02/29/2016	GL_JOURNAL	PAY0352323	1590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.49	
03/08/2016	GL_JOURNAL	PAY0352676	2762	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	52.31	
03/08/2016	GL_JOURNAL	PAY0352678	552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49	
04/07/2016	GL_JOURNAL	PAY0354532	2541	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	104.63	
04/07/2016	GL_JOURNAL	PAY0354537	481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.98	
Number of Transactions 8						Totals	-298.94	0.00	0.00	298.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09800	3202	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.29
02/01/2016	GL_JOURNAL	PAY0350297	9635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.03
02/01/2016	GL_JOURNAL	PAY0350496	1473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.01
02/01/2016	GL_JOURNAL	PAY0350496	1474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.62
02/29/2016	GL_JOURNAL	PAY0352195	10201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.29
02/29/2016	GL_JOURNAL	PAY0352195	10204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.03
02/29/2016	GL_JOURNAL	PAY0352323	1592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.62
02/29/2016	GL_JOURNAL	PAY0352323	1591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.01
03/29/2016	GL_JOURNAL	PAY0353918	10763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.03
03/29/2016	GL_JOURNAL	PAY0353918	10760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.29
03/29/2016	GL_JOURNAL	PAY0353971	1659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.01
03/29/2016	GL_JOURNAL	PAY0353971	1660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.62
03/29/2016	GL_JOURNAL	0000354007	7451	PYE	03/31/2016/GL Encumbrance Process/117681 ;PERS_A f	0.00	0.00	315.87	0.00
03/29/2016	GL_JOURNAL	0000354007	7452	PYE	03/31/2016/GL Encumbrance Process/136104 ;PERS_A f	0.00	0.00	102.09	0.00
03/29/2016	GL_JOURNAL	0000354017	1777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.04	0.00
03/29/2016	GL_JOURNAL	0000354017	1778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.86	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PAY0354556	1660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.62
04/07/2016	GL_JOURNAL	PAY0354568	1659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.01
04/07/2016	GL_JOURNAL	PAY0354568	1660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 20 Totals -796.13 0.00 0.00 398.06 398.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09800	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.97
02/01/2016	GL_JOURNAL	PAY0350297	14345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.51
02/01/2016	GL_JOURNAL	PAY0350496	1475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.31
02/01/2016	GL_JOURNAL	PAY0350496	1476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352195	15093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.74
02/29/2016	GL_JOURNAL	PAY0352195	15096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.97
02/29/2016	GL_JOURNAL	PAY0352323	1594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352323	1593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.27
03/08/2016	GL_JOURNAL	PAY0352676	6262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352678	553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	15918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.99
03/29/2016	GL_JOURNAL	PAY0353918	15921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.97
03/29/2016	GL_JOURNAL	PAY0353971	1661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.24
03/29/2016	GL_JOURNAL	PAY0353971	1662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05
03/29/2016	GL_JOURNAL	0000354007	11447	PYE	03/31/2016/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	203.97	0.00
03/29/2016	GL_JOURNAL	0000354007	11448	PYE	03/31/2016/GL Encumbrance Process/136104 ;OASDI fo	0.00	0.00	65.92	0.00
03/29/2016	GL_JOURNAL	0000354017	1779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.71	0.00
03/29/2016	GL_JOURNAL	0000354017	1780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.14	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5764	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PAY0354537	482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	1661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PAY0354556	1662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PAY0354568	1661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.24
04/07/2016	GL_JOURNAL	PAY0354568	1662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05

Number of Transactions 24 Totals -518.39 0.00 0.00 257.04 261.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09800	3431	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3431	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
02/01/2016	GL_JOURNAL	PAY0350297	18672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.11	
02/29/2016	GL_JOURNAL	PAY0352195	19498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
02/29/2016	GL_JOURNAL	PAY0352195	19495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.11	
03/29/2016	GL_JOURNAL	PAY0353918	20465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353918	20462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.11	
03/29/2016	GL_JOURNAL	0000354007	15312	PYE	03/31/2016/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	0.00	15.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	15313	PYE	03/31/2016/GL Encumbrance Process/136104 ;VISION f	0.00	0.00	0.00	3.83	0.00	
Number of Transactions 8						Totals	-38.31	0.00	0.00	19.17	19.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3451	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	52.10	
02/01/2016	GL_JOURNAL	PAY0350297	22414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.99	
02/29/2016	GL_JOURNAL	PAY0352195	23245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.99	
02/29/2016	GL_JOURNAL	PAY0352195	23242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	52.10	
03/29/2016	GL_JOURNAL	PAY0353918	24280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.10	
03/29/2016	GL_JOURNAL	PAY0353918	24283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	0000354007	19044	PYE	03/31/2016/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	0.00	139.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	19045	PYE	03/31/2016/GL Encumbrance Process/136104 ;DENTAL f	0.00	0.00	0.00	34.76	0.00	
Number of Transactions 8						Totals	-369.45	0.00	0.00	174.18	195.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3471	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	181.95	
02/01/2016	GL_JOURNAL	PAY0350297	26132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	628.08	
02/29/2016	GL_JOURNAL	PAY0352195	26973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.95	
02/29/2016	GL_JOURNAL	PAY0352195	26970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	628.08	
03/29/2016	GL_JOURNAL	PAY0353918	28082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.95	
03/29/2016	GL_JOURNAL	PAY0353918	28079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	628.08	
03/29/2016	GL_JOURNAL	0000354007	22759	PYE	03/31/2016/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	0.00	2,190.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3471	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	22760	PYE	03/31/2016/GL Encumbrance Process/136104 ;MEDICA f	0.00	0.00	546.23	0.00		
Number of Transactions 8						Totals	-5,167.08	0.00	0.00	2,736.99	2,430.09

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	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50		
02/01/2016	GL_JOURNAL	PAY0350297	30644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14		
02/01/2016	GL_JOURNAL	PAY0350496	1477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/01/2016	GL_JOURNAL	PAY0350496	1478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352195	31636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	1596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352323	1595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PAY0352676	9008	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353918	32958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	1663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	1664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	26703	PYE	03/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00	0.00	1.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	26704	PYE	03/31/2016/GL Encumbrance Process/136104 ;UNEMP fo	0.00	0.00	0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	1781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	1782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8311	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	1663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	1664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	1663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 22						Totals	-3.51	0.00	0.00	1.68	1.83

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	3602	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support 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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.14	
02/08/2016	GL_JOURNAL	PWC0350915	9920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.62	
02/08/2016	GL_JOURNAL	PWC0350915	9921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41	
02/08/2016	GL_JOURNAL	PWC0350915	9917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.66	
02/08/2016	GL_JOURNAL	PWC0350915	9918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.27	
02/08/2016	GL_JOURNAL	PWC0350915	9919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	10889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PWC0352710	10890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PWC0352710	10891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.66	
03/08/2016	GL_JOURNAL	PWC0352710	10892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.27	
03/08/2016	GL_JOURNAL	PWC0352710	10893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PWC0352710	10894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PWC0352710	10895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.62	
03/08/2016	GL_JOURNAL	PWC0352710	10896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	30782	PYE	03/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	79.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	30783	PYE	03/31/2016/GL Encumbrance Process/136104 ;WKRCMP f	0.00	0.00	25.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	1784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	18701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PWC0354590	18702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.66	
04/07/2016	GL_JOURNAL	PWC0354590	18703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.62	
04/07/2016	GL_JOURNAL	PWC0354590	18708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PWC0354590	18709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41	
Number of Transactions 28						Totals				
						-210.58	0.00	0.00	100.80	109.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09800	3702	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4616	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	4617	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3702	01000	2016							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4618	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.03	
02/08/2016	GL_JOURNAL	PRM0350914	4615	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.98	
03/08/2016	GL_JOURNAL	PRM0352708	4507	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	4508	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.64	
03/08/2016	GL_JOURNAL	PRM0352708	4509	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	4506	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	0000354007	34734	PYE	03/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	0.00	5.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	34735	PYE	03/31/2016/GL Encumbrance Process/136104 ;RM05 for	0.00	0.00	0.00	1.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	1785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	1786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.98	
04/07/2016	GL_JOURNAL	PRM0354589	8794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	8798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	8799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	8800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03	

Number of Transactions 20						Totals	-15.00	0.00	0.00	7.50	7.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09800	3995	01000	2016							
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/01/2016	GL_JOURNAL	PAY0350297	35004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.39	
02/01/2016	GL_JOURNAL	PAY0350496	1479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/01/2016	GL_JOURNAL	PAY0350496	1480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	36075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/29/2016	GL_JOURNAL	PAY0352195	36072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.39	
02/29/2016	GL_JOURNAL	PAY0352323	1597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352323	1598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	37538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353918	37541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353971	1665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353971	1666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	09800	3995	01000	2016								
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	38562	PYE	03/31/2016/GL Encumbrance Process/136104 ;LIFE for	0.00	0.00	1.37	0.00			
03/29/2016	GL_JOURNAL	0000354007	38561	PYE	03/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	4.24	0.00			
03/29/2016	GL_JOURNAL	0000354017	1787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00			
03/29/2016	GL_JOURNAL	0000354017	1788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354556	1666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	1665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354568	1666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02			
Number of Transactions 20						Totals	-10.59	0.00	0.00	5.34	5.25	
Number of Transactions 186						Fund	Totals 0000s	-14,147.92	0.00	0.00	7,060.73	7,087.19
Number of Transactions 186						Resource	Totals 09800	-14,147.92	0.00	0.00	7,060.73	7,087.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	09806	2101	01000	2016								
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	327		01/31/2016/Transfer of appropriations to align Bud	-1,932.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,932.00	-1,932.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	09806	2231	01000	2016								
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.04			
02/08/2016	GL_BD_JRNL	0000351023	328		01/31/2016/Transfer of appropriations to align Bud	-462.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	172.04			
03/29/2016	GL_JOURNAL	PAY0353918	5528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	167.32			
03/29/2016	GL_JOURNAL	0000354007	3411	PYE	03/31/2016/GL Encumbrance Process/166033 ;Salary f	0.00	0.00	541.82	0.00			
Number of Transactions 5						Totals	-1,515.22	-462.00	0.00	541.82	511.40	

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

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BUDGET TRANSACTION DETAIL

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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	2404	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	442.00	
02/08/2016	GL_BD_JRNL	0000351024	170		01/31/2016/Transfer of appropriations to align Bud	400.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	442.00	
03/29/2016	GL_JOURNAL	PAY0353918	6805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	442.00	
03/29/2016	GL_JOURNAL	0000354007	4328	PYE	03/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00	0.00	1,326.01	0.00	
Number of Transactions 5						Totals	-2,252.01	400.00	0.00	1,326.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	2456	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.14	
02/08/2016	GL_BD_JRNL	0000351024	171		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.07	
03/08/2016	GL_JOURNAL	PAY0352676	2763	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.07	
04/07/2016	GL_JOURNAL	PAY0354532	2542	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	52.14	
Number of Transactions 5						Totals	-0.42	156.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09806	3202	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.36	
02/08/2016	GL_BD_JRNL	0000351004	313		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	311		01/31/2016/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	312		01/31/2016/Transfer of appropriations to align Bud	-316.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.36	
03/29/2016	GL_JOURNAL	PAY0353918	10761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.36	
03/29/2016	GL_JOURNAL	0000354007	7558	PYE	03/31/2016/GL Encumbrance Process/117681 ;PERS_A f	0.00	0.00	157.09	0.00	
Number of Transactions 7						Totals	-865.17	-551.00	0.00	157.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	09806	3302	01000	2016				
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3302	01000	2016						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.57	
02/01/2016	GL_JOURNAL	PAY0350297	14343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.16	
02/09/2016	GL_BD_JRNL	0000351065	317		01/31/2016/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	318		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	319		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.19	
02/29/2016	GL_JOURNAL	PAY0352195	15091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.15	
03/08/2016	GL_JOURNAL	PAY0352676	6263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	PAY0353918	15919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.81	
03/29/2016	GL_JOURNAL	PAY0353918	15915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.79	
03/29/2016	GL_JOURNAL	0000354007	11572	PYE	03/31/2016/GL Encumbrance Process/166033 ;OASDI fo	0.00	0.00	41.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	11573	PYE	03/31/2016/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	101.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5765	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 13						Totals	-435.70	-150.00	0.00	142.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3431	01000	2016						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.54	
02/29/2016	GL_JOURNAL	PAY0352195	19496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.54	
03/29/2016	GL_JOURNAL	PAY0353918	20463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.54	
03/29/2016	GL_JOURNAL	0000354007	15391	PYE	03/31/2016/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	7.63	0.00	
Number of Transactions 4						Totals	-15.25	0.00	0.00	7.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09806	3451	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.91
02/08/2016	GL_BD_JRNL	0000350995	345		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.91
03/29/2016	GL_JOURNAL	PAY0353918	24281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.91
03/29/2016	GL_JOURNAL	0000354007	19123	PYE	03/31/2016/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	69.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3451	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -137.07 10.00 0.00 69.34 77.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09806	3471	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	312.36
02/08/2016	GL_BD_JRNL	0000350998	223		01/31/2016/Transfer of appropriations to align Bud	-362.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	312.36
03/29/2016	GL_JOURNAL	PAY0353918	28080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	312.36
03/29/2016	GL_JOURNAL	0000354007	22836	PYE	03/31/2016/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	1,089.52	0.00

Number of Transactions 5 Totals -2,388.60 -362.00 0.00 1,089.52 937.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09806	3502	01000	2016					
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350297	30639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	429		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	31631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	429		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9009	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	32956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353918	32952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354007	26828	PYE	03/31/2016/GL Encumbrance Process/166033 ;UNEMP fo	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354007	26829	PYE	03/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00	0.00	0.66	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8312	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 12 Totals -3.92 -2.00 0.00 0.93 0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	09806	3602	01000	2016					
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	09806	3602	01000	2016							
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.16	
02/08/2016	GL_JOURNAL	PWC0350915	9923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.56	
02/08/2016	GL_JOURNAL	PWC0350915	9924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.26	
02/08/2016	GL_BD_JRNL	0000351017	302		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	303		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	304		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	302		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	303		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	304		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	303		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	304		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	302		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	302		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	303		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	304		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.16	
03/08/2016	GL_JOURNAL	PWC0352710	10898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.78	
03/08/2016	GL_JOURNAL	PWC0352710	10899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.78	
03/08/2016	GL_JOURNAL	PWC0352710	10900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.26	
03/29/2016	GL_JOURNAL	0000354007	30907	PYE	03/31/2016/GL Encumbrance Process/166033 ;WKRCMP f	0.00	0.00	0.00	16.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	30908	PYE	03/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	0.00	39.78	0.00	
04/07/2016	GL_BD_JRNL	PWC0354590	18711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.02	
04/07/2016	GL_JOURNAL	PWC0354590	18712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PWC0354590	18713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.26	
Number of Transactions 24						Totals	-225.83	-110.00	0.00	56.03	59.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09806	3702	01000	2016						
DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4619	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.38
02/08/2016	GL_JOURNAL	PRM0350914	4620	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.99
02/08/2016	GL_BD_JRNL	0000351021	472		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	473		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	471		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4510	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	09806	3702	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4511	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	0000354007	34858	PYE	03/31/2016/GL Encumbrance Process/166033 ;RM05 for	0.00		0.00	1.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	34859	PYE	03/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00		0.00	2.96	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8801	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PRM0354589	8802	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.99		
Number of Transactions 11						Totals	-12.27	-4.00	0.00	4.17	4.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	09806	3995	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.69		
02/08/2016	GL_BD_JRNL	0000351022	455		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	456		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	457		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.69		
03/29/2016	GL_JOURNAL	PAY0353918	37539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.69		
03/29/2016	GL_JOURNAL	0000354007	38650	PYE	03/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00		0.00	2.11	0.00		
Number of Transactions 7						Totals	-12.18	-8.00	0.00	2.11	2.07	
Number of Transactions 104						Fund	Totals 0000s	-9,795.64	-3,015.00	0.00	3,397.54	3,383.10
Number of Transactions 104						Resource	Totals 09806	-9,795.64	-3,015.00	0.00	3,397.54	3,383.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0085	30100	1189	01000	2016							
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,523.43		
02/01/2016	GL_JOURNAL	PAY0350496	1481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-72.54		
02/05/2016	GL_JOURNAL	PAY0350849	968	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	592.45		
02/05/2016	GL_JOURNAL	PAY0350863	461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-28.21		
02/29/2016	GL_JOURNAL	PAY0352195	2224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,639.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	1189	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-173.30	
03/08/2016	GL_JOURNAL	PAY0352676	1086	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	930.99	
03/08/2016	GL_JOURNAL	PAY0352678	554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.33	
03/29/2016	GL_JOURNAL	PAY0353918	2294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,962.23	
03/29/2016	GL_JOURNAL	PAY0353971	1667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-141.06	
04/07/2016	GL_JOURNAL	PAY0354532	972	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,454.42	
04/07/2016	GL_JOURNAL	PAY0354537	483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-116.88	
04/07/2016	GL_JOURNAL	PAY0354556	1667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	141.06	
04/07/2016	GL_JOURNAL	PAY0354568	1667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-141.06	
Number of Transactions 14						Totals	-11,526.51	0.00	0.00	11,526.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	1192	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	605.88	
03/29/2016	GL_JOURNAL	PAY0353971	1668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354532	1017	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,452.60	
04/07/2016	GL_JOURNAL	PAY0354537	484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-69.17	
04/07/2016	GL_JOURNAL	PAY0354556	1668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354568	1668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.85	
Number of Transactions 6						Totals	-1,960.46	0.00	0.00	1,960.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	2404	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	442.00
02/01/2016	GL_JOURNAL	PAY0350496	1482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.05
02/29/2016	GL_JOURNAL	PAY0352195	6507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	442.00
02/29/2016	GL_JOURNAL	PAY0352323	1600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.05
03/29/2016	GL_JOURNAL	PAY0353918	6806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	442.00
03/29/2016	GL_JOURNAL	PAY0353971	1669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.05
03/29/2016	GL_JOURNAL	0000354007	4374	PYE	03/31/2016/GL Encumbrance Process/117681 ;Salary f	0.00	0.00	1,326.01	0.00
03/29/2016	GL_JOURNAL	0000354017	1789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	2404	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	1669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.05
04/07/2016	GL_JOURNAL	PAY0354568	1669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.05
Number of Transactions 10						Totals	-2,525.72	0.00	0.00	1,262.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	2456	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	52.14
02/01/2016	GL_JOURNAL	PAY0350496	1483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.48
02/29/2016	GL_JOURNAL	PAY0352195	6859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.07
02/29/2016	GL_JOURNAL	PAY0352323	1601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.24
03/08/2016	GL_JOURNAL	PAY0352676	2764	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	26.07
03/08/2016	GL_JOURNAL	PAY0352678	555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.24
04/07/2016	GL_JOURNAL	PAY0354532	2543	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	52.14
04/07/2016	GL_JOURNAL	PAY0354537	485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.48
Number of Transactions 8						Totals	-148.98	0.00	0.00	148.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3101	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.51
03/29/2016	GL_JOURNAL	PAY0353971	1670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354532	2890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	123.33
04/07/2016	GL_JOURNAL	PAY0354537	486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-5.87
04/07/2016	GL_JOURNAL	PAY0354556	1670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354568	1670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.55
Number of Transactions 6						Totals	-148.42	0.00	0.00	148.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3202	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3202	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.37	
02/01/2016	GL_JOURNAL	PAY0350496	1484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.49	
02/29/2016	GL_JOURNAL	PAY0352195	10203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.37	
02/29/2016	GL_JOURNAL	PAY0352323	1602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.49	
03/29/2016	GL_JOURNAL	PAY0353918	10762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.37	
03/29/2016	GL_JOURNAL	PAY0353971	1671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49	
03/29/2016	GL_JOURNAL	0000354007	7738	PYE	03/31/2016/GL Encumbrance Process/117681 ;PERS_A f	0.00	0.00	157.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	1790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354568	1671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.49	
Number of Transactions 10						Totals	-299.25	0.00	0.00	149.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.09	
02/01/2016	GL_JOURNAL	PAY0350496	1485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.05	
02/05/2016	GL_JOURNAL	PAY0350849	4363	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.58	
02/05/2016	GL_JOURNAL	PAY0350863	462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41	
02/29/2016	GL_JOURNAL	PAY0352195	12484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.79	
02/29/2016	GL_JOURNAL	PAY0352323	1603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.51	
03/08/2016	GL_JOURNAL	PAY0352676	4854	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.50	
03/08/2016	GL_JOURNAL	PAY0352678	556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	PAY0353918	13126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.18	
03/29/2016	GL_JOURNAL	PAY0353971	1672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.91	
04/07/2016	GL_JOURNAL	PAY0354532	4463	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.62	
04/07/2016	GL_JOURNAL	PAY0354537	487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.70	
04/07/2016	GL_JOURNAL	PAY0354556	1672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PAY0354568	1672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.91	
Number of Transactions 14						Totals	-204.54	0.00	0.00	204.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3302	01000	2016							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	34.57	
02/01/2016	GL_JOURNAL	PAY0350496	1486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.65	
02/29/2016	GL_JOURNAL	PAY0352195	15095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.20	
02/29/2016	GL_JOURNAL	PAY0352323	1604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.63	
03/08/2016	GL_JOURNAL	PAY0352676	6264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PAY0352678	557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	15920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.82	
03/29/2016	GL_JOURNAL	PAY0353971	1673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.61	
03/29/2016	GL_JOURNAL	0000354007	11767	PYE	03/31/2016/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	0.00	101.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	1791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5766	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354537	488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	1673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.61	
04/07/2016	GL_JOURNAL	PAY0354568	1673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.61	
Number of Transactions 14						Totals	-195.39	0.00	0.00	96.61	98.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3431	01000	2016							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/29/2016	GL_JOURNAL	PAY0352195	19497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	20464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	15543	PYE	03/31/2016/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	0.00	7.63	0.00	
Number of Transactions 4						Totals	-15.28	0.00	0.00	7.63	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3451	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.92
02/29/2016	GL_JOURNAL	PAY0352195	23244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.92
03/29/2016	GL_JOURNAL	PAY0353918	24282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.92
03/29/2016	GL_JOURNAL	0000354007	19275	PYE	03/31/2016/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	0.00	69.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -147.10 0.00 0.00 69.34 77.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	30100	3471	01000	2016
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	312.36
02/29/2016	GL_JOURNAL	PAY0352195	26972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	312.36
03/29/2016	GL_JOURNAL	PAY0353918	28081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	312.36
03/29/2016	GL_JOURNAL	0000354007	22988	PYE	03/31/2016/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	1,089.52	0.00

Number of Transactions 4 Totals -2,026.60 0.00 0.00 1,089.52 937.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0085	30100	3501	01000	2016
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	1487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	6840	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350863	463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.82
02/29/2016	GL_JOURNAL	PAY0352323	1605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7598	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PAY0352678	558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.78
03/29/2016	GL_JOURNAL	PAY0353971	1674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354532	7005	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PAY0354537	489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	1674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	1674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions 14 Totals -6.78 0.00 0.00 0.00 6.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	30100	3502	01000	2016							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	1488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	1606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	9010	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	1675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27023	PYE	03/31/2016/GL Encumbrance Process/117681 ;UNEMP fo	0.00		0.00	0.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	1792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8313	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 12						Totals	-1.33	0.00	0.00	0.63	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3601	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.18
02/08/2016	GL_JOURNAL	PWC0350915	1013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.85
02/08/2016	GL_JOURNAL	PWC0350915	1010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.77
02/08/2016	GL_JOURNAL	PWC0350915	1011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.70
03/08/2016	GL_JOURNAL	PWC0352710	1258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.93
03/08/2016	GL_JOURNAL	PWC0352710	1259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	109.18
03/08/2016	GL_JOURNAL	PWC0352710	1260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.20
03/08/2016	GL_JOURNAL	PWC0352710	1261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PWC0354590	2074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	2075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	43.58
04/07/2016	GL_JOURNAL	PWC0354590	2076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	73.63
04/07/2016	GL_JOURNAL	PWC0354590	2077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	88.87
04/07/2016	GL_JOURNAL	PWC0354590	2078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.23
04/07/2016	GL_JOURNAL	PWC0354590	2079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.23
04/07/2016	GL_JOURNAL	PWC0354590	2080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.51
04/07/2016	GL_JOURNAL	PWC0354590	2081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.08
04/07/2016	GL_JOURNAL	PWC0354590	2082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	2083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3601	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	2084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	2085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.23	
Number of Transactions 20						Totals	-404.59	0.00	0.00	404.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30100	3602	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.56		
02/08/2016	GL_JOURNAL	PWC0350915	9926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.26		
02/08/2016	GL_JOURNAL	PWC0350915	9927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.63		
02/08/2016	GL_JOURNAL	PWC0350915	9928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PWC0352710	10901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.78		
03/08/2016	GL_JOURNAL	PWC0352710	10902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.78		
03/08/2016	GL_JOURNAL	PWC0352710	10903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.26		
03/08/2016	GL_JOURNAL	PWC0352710	10904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.63		
03/08/2016	GL_JOURNAL	PWC0352710	10905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PWC0352710	10906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	31102	PYE	03/31/2016/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	39.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	1793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.89	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PWC0354590	18719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.56		
04/07/2016	GL_JOURNAL	PWC0354590	18716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.26		
Number of Transactions 18						Totals	-80.24	0.00	0.00	37.89	42.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	3702	01000	2016				
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4622	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05
02/08/2016	GL_JOURNAL	PRM0350914	4621	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PRM0352708	4512	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3702	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4513	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	35052	PYE	03/31/2016/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	2.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8803	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PRM0354589	8804	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	8805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	8806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
Number of Transactions 10						Totals	-5.64	0.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30100	3995	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.69	
02/01/2016	GL_JOURNAL	PAY0350496	1489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	36074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69	
02/29/2016	GL_JOURNAL	PAY0352323	1607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	37540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	PAY0353971	1676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	38817	PYE	03/31/2016/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	2.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	1795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.99	0.00	0.00	2.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270865	5	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	5	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-121.50	0.00
11/13/2015	PO_POENC	0000270865	2	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	87.89	0.00
11/13/2015	PO_POENC	0000270865	2	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	2	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-87.89	0.00
11/13/2015	PO_POENC	0000270865	4	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0085	30100	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270865	5	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	121.50	0.00
11/13/2015	PO_POENC	0000270865	4	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	100.22	0.00
11/13/2015	PO_POENC	0000270865	4	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-100.22	0.00
11/13/2015	PO_POENC	0000270865	6	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	71.07	0.00
11/13/2015	PO_POENC	0000270865	6	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	6	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-71.07	0.00
11/13/2015	PO_POENC	0000270865	7	RREQ313639	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	33.18	0.00
11/13/2015	PO_POENC	0000270865	7	RREQ313639	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	7	RREQ313639	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	-33.18	0.00
11/13/2015	PO_POENC	0000270865	9	RREQ313639	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.51	0.00
11/13/2015	PO_POENC	0000270865	9	RREQ313639	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	9	RREQ313639	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
11/13/2015	PO_POENC	0000270865	8	RREQ313639	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-8.02	0.00
11/13/2015	PO_POENC	0000270865	8	RREQ313639	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	8	RREQ313639	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	8.02	0.00
11/13/2015	PO_POENC	0000270865	3	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-77.48	0.00
11/13/2015	PO_POENC	0000270865	3	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	3	RREQ313639	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	77.48	0.00
11/13/2015	PO_POENC	0000270865	1	RREQ313639	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-162.21	0.00
11/13/2015	PO_POENC	0000270865	1	RREQ313639	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270865	1	RREQ313639	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	162.21	0.00
11/13/2015	REQ_PREENC	REQ313639	2		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	81.38	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	2		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	2		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	-81.38	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	5		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	112.50	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	5		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	5		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	-112.50	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	3		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	-71.74	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	6		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.81	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	6		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	6		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	-65.81	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	7		Office Depot/136104/Advantus Metal Whistle With Co	0.00	30.72	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	7		Office Depot/136104/Advantus Metal Whistle With Co	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	7		Office Depot/136104/Advantus Metal Whistle With Co	0.00	-30.72	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	8		Office Depot/136104/Avery(R) White Laser Return Ad	0.00	7.43	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	8		Office Depot/136104/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	8		Office Depot/136104/Avery(R) White Laser Return Ad	0.00	-7.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30100	4301	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313639	9		Office Depot/136104/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	9		Office Depot/136104/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	9		Office Depot/136104/Brother(R) TZe-231 Black-On-Wh	0.00	-18.99	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	1		Office Depot/136104/Office Depot(R) Brand White Bu	0.00	150.19	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	1		Office Depot/136104/Office Depot(R) Brand White Bu	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	1		Office Depot/136104/Office Depot(R) Brand White Bu	0.00	-150.19	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	3		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	71.74	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	3		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	4		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	92.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	4		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313639	4		Office Depot/136104/Pacon(R) Rainbow Duo-Finish Kr	0.00	-92.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318363	2		Office Depot/Eastman/102040/HP 61XLTricolor origin	0.00	71.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318363	1		Office Depot/Eastman/102040/HP 61XLblack original	0.00	101.97	0.00	0.00
01/20/2016	PO_POENC	0000274429	1	RREQ318364	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	58.58	0.00
01/20/2016	PO_POENC	0000274429	1	RREQ318364	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	58.58	0.00
01/20/2016	PO_POENC	0000274429	1	RREQ318364	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274429	1	RREQ318364	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-58.58	0.00
01/20/2016	PO_POENC	0000274429	1	RREQ318364	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-54.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318364	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	-54.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318364	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318364	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	54.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318364	1		Office Depot/102040/Chicago Lighthouse 13 3/4 Quar	0.00	54.24	0.00	0.00
01/21/2016	AP_VOUCHER	00863195	1	P0000274429	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-58.58	0.00
01/21/2016	AP_VOUCHER	00863195	1	P0000274429	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	58.58
01/26/2016	PO_POENC	0000274918	1	RREQ319086	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
01/26/2016	PO_POENC	0000274918	1	RREQ319086	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
01/26/2016	PO_POENC	0000274918	1	RREQ319086	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274918	1	RREQ319086	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
01/26/2016	PO_POENC	0000274918	1	RREQ319086	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
01/26/2016	REQ_PREENC	REQ319086	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319086	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319086	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319086	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319221	1		Office Depot/Eastman/102040/HP 05A Black Orininal	0.00	90.99	0.00	0.00
01/27/2016	PO_POENC	0000275106	1	RREQ319221	MEREDITH D-001/HP 05A Black Original Toner Cartrid	0.00	0.00	83.16	0.00
01/27/2016	PO_POENC	0000275106	1	RREQ319221	MEREDITH D-001/HP 05A Black Original Toner Cartrid	0.00	-90.99	0.00	0.00
01/29/2016	AP_VOUCHER	00864912	1	P0000274918	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	30100	4301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2016	AP_VOUCHER	00864912	1	P0000274918	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	128.50
02/01/2016	PO_POENC	0000275506	1	RREQ318363	OFFICE DEPOT/E/HP 61XLblack original ink cartridge		0.00	0.00	110.13	0.00
02/01/2016	PO_POENC	0000275506	1	RREQ318363	OFFICE DEPOT/E/HP 61XLblack original ink cartridge		0.00	-101.97	0.00	0.00
02/01/2016	PO_POENC	0000275506	2	RREQ318363	OFFICE DEPOT/E/HP 61XLTricolor original ink cartri		0.00	0.00	77.74	0.00
02/01/2016	PO_POENC	0000275506	2	RREQ318363	OFFICE DEPOT/E/HP 61XLTricolor original ink cartri		0.00	-71.98	0.00	0.00
02/04/2016	PO_POENC	0000275727	1	RREQ320132	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	0.00	170.91	0.00
02/04/2016	PO_POENC	0000275727	1	RREQ320132	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	0.00	-170.91	0.00
02/04/2016	PO_POENC	0000275727	1	RREQ320132	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	-158.25	0.00	0.00
02/04/2016	PO_POENC	0000275748	1	RREQ320194	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	-52.75	0.00	0.00
02/04/2016	PO_POENC	0000275748	1	RREQ320194	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	0.00	-56.97	0.00
02/04/2016	PO_POENC	0000275748	1	RREQ320194	OFFICE DEPOT/Gear Head AU3700S Headset		0.00	0.00	56.97	0.00
02/04/2016	REQ_PREENC	REQ320194	1		Office Depot/102040/Gear Head AU3700S Headset		0.00	0.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320194	1		Office Depot/102040/Gear Head AU3700S Headset		0.00	52.75	0.00	0.00
02/04/2016	REQ_PREENC	REQ320132	1		Office Depot/102040/Gear Head AU3700S Headset		0.00	158.25	0.00	0.00
02/05/2016	REQ_PREENC	REQ320263	1		Office Depot/102040/Office Depot(R) Brand Standard		0.00	28.86	0.00	0.00
02/05/2016	PO_POENC	0000275835	1	RREQ320263	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	31.17	0.00
02/05/2016	PO_POENC	0000275835	1	RREQ320263	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-28.86	0.00	0.00
02/08/2016	REQ_PREENC	REQ320421	1		Office Depot/102040/PaperPro(R) Heavy-Duty Staples		0.00	23.96	0.00	0.00
02/08/2016	PO_POENC	0000276000	1	RREQ320421	OFFICE DEPOT/PaperPro(R) Heavy-Duty Staples Box Of		0.00	0.00	25.88	0.00
02/08/2016	PO_POENC	0000276000	1	RREQ320421	OFFICE DEPOT/PaperPro(R) Heavy-Duty Staples Box Of		0.00	-23.96	0.00	0.00
02/08/2016	AP_VOUCHER	00866600	1	P0000275506	OFFICE DEPOT/E/HP 61XLTricolor original ink		0.00	0.00	0.00	73.16
02/08/2016	AP_VOUCHER	00866600	1	P0000275506	OFFICE DEPOT/E/HP 61XLTricolor original ink		0.00	0.00	-77.74	0.00
02/08/2016	AP_VOUCHER	00866600	2	P0000275506	OFFICE DEPOT/E/HP 61XLblack original ink car		0.00	0.00	0.00	103.26
02/08/2016	AP_VOUCHER	00866600	2	P0000275506	OFFICE DEPOT/E/HP 61XLblack original ink car		0.00	0.00	-110.13	0.00
02/08/2016	AP_VOUCHER	00866645	1	P0000275835	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	31.17
02/08/2016	AP_VOUCHER	00866645	1	P0000275835	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-31.17	0.00
02/09/2016	AP_VOUCHER	00867041	1	P0000276000	OFFICE DEPOT/PaperPro(R) Heavy-Duty Staples		0.00	0.00	-25.88	0.00
02/09/2016	AP_VOUCHER	00867041	1	P0000276000	OFFICE DEPOT/PaperPro(R) Heavy-Duty Staples		0.00	0.00	0.00	25.88
02/22/2016	AP_VOUCHER	00869162	1	P0000275106	MEREDITH D-001/HP 05A Black Original Toner Ca		0.00	0.00	0.00	83.16
02/22/2016	AP_VOUCHER	00869162	1	P0000275106	MEREDITH D-001/HP 05A Black Original Toner Ca		0.00	0.00	-83.16	0.00
02/23/2016	GL_JOURNAL	0000351930	19	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran		0.00	0.00	0.00	1.63
02/26/2016	REQ_PREENC	REQ322475	1		Office Depot/Eastman/102040/HP 05A black original		0.00	72.79	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	938	MOBYMAX	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	99.00
03/14/2016	REQ_PREENC	REQ324604	1		Curriculum Associates, Inc./120771/PHONICS FOR REA		0.00	0.00	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	928	CURRICULUM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	453.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	30100	4301	01000	2016				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	115	Totals				-1,130.13	0.00	72.79	0.00	1,057.34
Number of Transactions	293	Fund	Totals	0000s		-20,830.95	0.00	72.79	2,718.93	18,039.23
Number of Transactions	293	Resource	Totals	30100		-20,830.95	0.00	72.79	2,718.93	18,039.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30103	2955	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2674	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		37.97
02/05/2016	GL_JOURNAL	PAY0350863	464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-1.81
03/29/2016	GL_JOURNAL	PAY0353918	7561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		111.18
03/29/2016	GL_JOURNAL	PAY0353971	1677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-5.29
04/07/2016	GL_JOURNAL	PAY0354556	1677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		5.29
04/07/2016	GL_JOURNAL	PAY0354568	1677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-5.29
Number of Transactions	6	Totals				-142.05	0.00	0.00	0.00	142.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	30103	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	5608	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		2.91
02/05/2016	GL_JOURNAL	PAY0350863	465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-0.14
03/29/2016	GL_JOURNAL	PAY0353918	15916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		8.49
03/29/2016	GL_JOURNAL	PAY0353971	1678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.40
04/07/2016	GL_JOURNAL	PAY0354556	1678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.40
04/07/2016	GL_JOURNAL	PAY0354568	1678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.40
Number of Transactions	6	Totals				-10.86	0.00	0.00	0.00	10.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3502	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8084	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3602	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.05		
02/08/2016	GL_JOURNAL	PWC0350915	9929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PWC0354590	18721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	18720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.34		
04/07/2016	GL_JOURNAL	PWC0354590	18722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	18723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16		
Number of Transactions 6						Totals	-4.27	0.00	0.00	4.27	
Number of Transactions 20						Fund	Totals 0000s	-157.26	0.00	0.00	157.26
Number of Transactions 20						Resource	Totals 30103	-157.26	0.00	0.00	157.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,128.80		
03/29/2016	GL_JOURNAL	PAY0353971	1679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.75		
03/29/2016	GL_JOURNAL	0000354007	2160	PYE	03/31/2016/GL Encumbrance Process/163752 ;Salary f	0.00	0.00	3,386.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	1796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-161.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.75		
04/07/2016	GL_JOURNAL	PAY0354568	1679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.75		
Number of Transactions 6						Totals	-4,300.19	0.00	3,225.14	1,075.05	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2112	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,647.30	
02/01/2016	GL_JOURNAL	PAY0350496	1490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-78.44	
02/29/2016	GL_JOURNAL	PAY0352195	4075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,647.30	
02/29/2016	GL_JOURNAL	PAY0352323	1608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-78.44	
03/29/2016	GL_JOURNAL	PAY0353918	4302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,322.10	
03/29/2016	GL_JOURNAL	PAY0353971	1680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-62.96	
03/29/2016	GL_JOURNAL	0000354007	2729	PYE	03/31/2016/GL Encumbrance Process/147000 ;Salary f	0.00	0.00	0.00	5,186.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-246.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	62.96	
04/07/2016	GL_JOURNAL	PAY0354568	1680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-62.96	
Number of Transactions 10						Totals	-9,336.57	0.00	0.00	4,939.71	4,396.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2151	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	66.41	
03/29/2016	GL_JOURNAL	PAY0353971	1681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354556	1681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	1681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.16	
Number of Transactions 4						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	2165	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	193.80	
02/29/2016	GL_JOURNAL	PAY0352323	1609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.23	
03/29/2016	GL_JOURNAL	PAY0353918	4881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	1682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	1682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	1682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.61	
Number of Transactions 6						Totals	-276.86	0.00	0.00	0.00	276.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	3202	01000	2016							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	195.16	
02/01/2016	GL_JOURNAL	PAY0350496	1491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.29	
02/29/2016	GL_JOURNAL	PAY0352195	10206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	195.16	
02/29/2016	GL_JOURNAL	PAY0352323	1610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.29	
03/29/2016	GL_JOURNAL	PAY0353918	10767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	133.73	
03/29/2016	GL_JOURNAL	PAY0353918	10764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	156.63	
03/29/2016	GL_JOURNAL	PAY0353971	1683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.46	
03/29/2016	GL_JOURNAL	PAY0353971	1684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.37	
03/29/2016	GL_JOURNAL	0000354007	7902	PYE	03/31/2016/GL Encumbrance Process/163752 ;PERS_A f	0.00	0.00	0.00	401.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	7811	PYE	03/31/2016/GL Encumbrance Process/147000 ;PERS_A f	0.00	0.00	0.00	614.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	1798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-29.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	1799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.46	
04/07/2016	GL_JOURNAL	PAY0354556	1684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.37	
04/07/2016	GL_JOURNAL	PAY0354568	1683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.46	
04/07/2016	GL_JOURNAL	PAY0354568	1684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.37	
Number of Transactions 16						Totals	-1,615.57	0.00	0.00	967.30	648.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3302	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.02
02/01/2016	GL_JOURNAL	PAY0350496	1492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.00
02/29/2016	GL_JOURNAL	PAY0352195	15101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	140.85
02/29/2016	GL_JOURNAL	PAY0352323	1611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.71
03/29/2016	GL_JOURNAL	PAY0353918	15928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	91.43
03/29/2016	GL_JOURNAL	PAY0353918	15925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	108.55
03/29/2016	GL_JOURNAL	PAY0353971	1685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.17
03/29/2016	GL_JOURNAL	PAY0353971	1686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.35
03/29/2016	GL_JOURNAL	0000354007	11850	PYE	03/31/2016/GL Encumbrance Process/147000 ;OASDI fo	0.00	0.00	0.00	396.79	0.00
03/29/2016	GL_JOURNAL	0000354007	11941	PYE	03/31/2016/GL Encumbrance Process/163752 ;OASDI fo	0.00	0.00	0.00	259.06	0.00
03/29/2016	GL_JOURNAL	0000354017	1800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.89	0.00
03/29/2016	GL_JOURNAL	0000354017	1801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.17
04/07/2016	GL_JOURNAL	PAY0354556	1686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3302	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.17	
04/07/2016	GL_JOURNAL	PAY0354568	1686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.35	
Number of Transactions 16						Totals	-1,069.24	0.00	0.00	624.62	444.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3431	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15608	PYE	03/31/2016/GL Encumbrance Process/147000 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3451	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19340	PYE	03/31/2016/GL Encumbrance Process/147000 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3471	01000	2016					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	26974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	23053	PYE	03/31/2016/GL Encumbrance Process/147000 ;MEDICA f		0.00	0.00	4,369.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0085	33100	3471	01000	2016	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-9,672.60	0.00	0.00	4,369.80	5,302.80
DeptID	Resource	Account	Fund	Budget Period							
0085	33100	3502	01000	2016	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	30648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.82		
02/01/2016	GL_JOURNAL	PAY0350496	1493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	31641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93		
02/29/2016	GL_JOURNAL	PAY0352323	1612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	PAY0353918	32965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59		
03/29/2016	GL_JOURNAL	PAY0353971	1687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353971	1688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27106	PYE	03/31/2016/GL Encumbrance Process/147000 ;UNEMP fo	0.00	0.00	2.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	27197	PYE	03/31/2016/GL Encumbrance Process/163752 ;UNEMP fo	0.00	0.00	1.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	1802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	1803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	1688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	1687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	1688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 16						Totals	-6.99	0.00	0.00	4.08	2.91
DeptID	Resource	Account	Fund	Budget Period							
0085	33100	3602	01000	2016	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	9931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.42		
02/08/2016	GL_JOURNAL	PWC0350915	9932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.35		
03/08/2016	GL_JOURNAL	PWC0352710	10907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PWC0352710	10908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.42		
03/08/2016	GL_JOURNAL	PWC0352710	10909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.35		
03/08/2016	GL_JOURNAL	PWC0352710	10910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	31185	PYE	03/31/2016/GL Encumbrance Process/147000 ;WKRCMP f	0.00	0.00	155.60	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	31276	PYE	03/31/2016/GL Encumbrance Process/163752 ;WKRCMP f	0.00	0.00	101.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	1804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PWC0354590	18725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.66	
04/07/2016	GL_JOURNAL	PWC0354590	18726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89	
04/07/2016	GL_JOURNAL	PWC0354590	18727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89	
04/07/2016	GL_JOURNAL	PWC0354590	18728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61	
04/07/2016	GL_JOURNAL	PWC0354590	18733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.86	
04/07/2016	GL_JOURNAL	PWC0354590	18734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	18735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	18736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89	
04/07/2016	GL_JOURNAL	PWC0354590	18732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99	
Number of Transactions 26						Totals				
						-419.30	0.00	0.00	244.94	174.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	33100	3702	01000	2016					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4623	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.67
02/08/2016	GL_JOURNAL	PRM0350914	4624	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	4514	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.67
03/08/2016	GL_JOURNAL	PRM0352708	4515	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	35135	PYE	03/31/2016/GL Encumbrance Process/147000 ;RM05 for	0.00	0.00	11.57	0.00
03/29/2016	GL_JOURNAL	0000354007	35226	PYE	03/31/2016/GL Encumbrance Process/163752 ;RM05 for	0.00	0.00	7.55	0.00
03/29/2016	GL_JOURNAL	0000354017	1807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	1806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PRM0354589	8808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	8809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3702	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	8811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.52		
04/07/2016	GL_JOURNAL	PRM0354589	8812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	8813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	8814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
Number of Transactions 16						Totals	-30.42	0.00	0.00	18.21	12.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3995	01000	2016						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57		
02/01/2016	GL_JOURNAL	PAY0350496	1494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352195	36076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57		
02/29/2016	GL_JOURNAL	PAY0352323	1613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	37542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70		
03/29/2016	GL_JOURNAL	PAY0353971	1689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	38887	PYE	03/31/2016/GL Encumbrance Process/147000 ;LIFE for	0.00	0.00	8.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	38978	PYE	03/31/2016/GL Encumbrance Process/163752 ;LIFE for	0.00	0.00	5.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	1808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	1689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 12						Totals	-20.45	0.00	0.00	12.98	7.47

Number of Transactions 140					Fund	Totals 0000s	-27,462.53	0.00	0.00	14,715.48	12,747.05
Number of Transactions 140					Resource	Totals 33100	-27,462.53	0.00	0.00	14,715.48	12,747.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	53100	2201	13000	2016				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	2201	13000	2016						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	555.81		
02/01/2016	GL_JOURNAL	PAY0350496	1495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.47		
02/29/2016	GL_JOURNAL	PAY0352195	4756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	555.81		
02/29/2016	GL_JOURNAL	PAY0352323	1614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.47		
03/29/2016	GL_JOURNAL	PAY0353918	5006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	555.81		
03/29/2016	GL_JOURNAL	PAY0353971	1690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.47		
03/29/2016	GL_JOURNAL	0000354007	2985	PYE	03/31/2016/GL Encumbrance Process/164723 ;Salary f	0.00	0.00	1,667.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	1810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.47		
04/07/2016	GL_JOURNAL	PAY0354568	1690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.47		
Number of Transactions 10						Totals	-3,176.05	0.00	0.00	1,588.03	1,588.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3202	13000	2016						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.85		
02/01/2016	GL_JOURNAL	PAY0350496	1496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.14		
02/29/2016	GL_JOURNAL	PAY0352195	10210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.85		
02/29/2016	GL_JOURNAL	PAY0352323	1615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.14		
03/29/2016	GL_JOURNAL	PAY0353918	10769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.85		
03/29/2016	GL_JOURNAL	PAY0353971	1691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14		
03/29/2016	GL_JOURNAL	0000354007	8059	PYE	03/31/2016/GL Encumbrance Process/164723 ;PERS_A f	0.00	0.00	197.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	1811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.14		
04/07/2016	GL_JOURNAL	PAY0354568	1691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.14		
Number of Transactions 10						Totals	-376.26	0.00	0.00	188.13	188.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	53100	3302	13000	2016				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.52
02/01/2016	GL_JOURNAL	PAY0350496	1497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.02
02/29/2016	GL_JOURNAL	PAY0352195	15105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.52

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

PeopleSoft GL
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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	3302	13000	2016							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	1616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.02		
03/29/2016	GL_JOURNAL	PAY0353918	15931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.52		
03/29/2016	GL_JOURNAL	PAY0353971	1692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.02		
03/29/2016	GL_JOURNAL	0000354007	12098	PYE	03/31/2016/GL Encumbrance Process/164723 ;OASDI fo	0.00	0.00	127.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	1812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PAY0354568	1692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.02		
Number of Transactions 10						Totals	-242.98	0.00	0.00	121.48	121.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3431	13000	2016							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.63		
02/29/2016	GL_JOURNAL	PAY0352195	19503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.63		
03/29/2016	GL_JOURNAL	PAY0353918	20470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.63		
03/29/2016	GL_JOURNAL	0000354007	15853	PYE	03/31/2016/GL Encumbrance Process/164723 ;VISION f	0.00	0.00	4.90	0.00		
Number of Transactions 4						Totals	-9.79	0.00	0.00	4.90	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3451	13000	2016							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.57		
02/29/2016	GL_JOURNAL	PAY0352195	23250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.57		
03/29/2016	GL_JOURNAL	PAY0353918	24288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.57		
03/29/2016	GL_JOURNAL	0000354007	19585	PYE	03/31/2016/GL Encumbrance Process/164723 ;DENTAL f	0.00	0.00	44.50	0.00		
Number of Transactions 4						Totals	-85.21	0.00	0.00	44.50	40.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	53100	3471	13000	2016							
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	326.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3471	13000	2016						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	26978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	326.79		
03/29/2016	GL_JOURNAL	PAY0353918	28087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	326.79		
03/29/2016	GL_JOURNAL	0000354007	23298	PYE	03/31/2016/GL Encumbrance Process/164723 ;MEDICA f	0.00	0.00	699.17	0.00		
Number of Transactions 4						Totals	-1,679.54	0.00	0.00	699.17	980.37

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	2016						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.28		
02/01/2016	GL_JOURNAL	PAY0350496	1498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.28		
02/29/2016	GL_JOURNAL	PAY0352323	1617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	32968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	PAY0353971	1693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	27354	PYE	03/31/2016/GL Encumbrance Process/164723 ;UNEMP fo	0.00	0.00	0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	1813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	1693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.60	0.00	0.00	0.79	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	53100	3602	13000	2016				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	9934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.79
02/08/2016	GL_JOURNAL	PWC0350915	9933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.67
03/08/2016	GL_JOURNAL	PWC0352710	10911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.67
03/08/2016	GL_JOURNAL	PWC0352710	10912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.79
03/29/2016	GL_JOURNAL	0000354007	31433	PYE	03/31/2016/GL Encumbrance Process/164723 ;WKRCMP f	0.00	0.00	50.03	0.00
03/29/2016	GL_JOURNAL	0000354017	1814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.38	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	18740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.67
04/07/2016	GL_JOURNAL	PWC0354590	18741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	18743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	53100	3602	13000	2016				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	10	Totals				-95.29	0.00	0.00	47.65	47.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	53100	3702	13000	2016					
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4625	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4626	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4516	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4517	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	53100	3995	13000	2016					
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.87
02/01/2016	GL_JOURNAL	PAY0350496	1499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	1618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	37546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	PAY0353971	1694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	39135	PYE	03/31/2016/GL Encumbrance Process/164723 ;LIFE for	0.00	0.00	2.65	0.00
03/29/2016	GL_JOURNAL	0000354017	1815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	1694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions	10	Totals				-5.01	0.00	0.00	2.52	2.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-5,671.73	0.00	0.00	2,697.17	2,974.56
Number of Transactions 80						Resource	Totals 53100	-5,671.73	0.00	0.00	2,697.17	2,974.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58110	2104	01000	2016								
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,728.90		
02/01/2016	GL_JOURNAL	PAY0350496	1500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-82.33		
02/29/2016	GL_JOURNAL	PAY0352195	3859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,728.90		
02/29/2016	GL_JOURNAL	PAY0352323	1619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-82.33		
03/29/2016	GL_JOURNAL	PAY0353918	4088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,423.80		
03/29/2016	GL_JOURNAL	PAY0353971	1695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-67.80		
03/29/2016	GL_JOURNAL	0000354007	2563	PYE	03/31/2016/GL Encumbrance Process/163797 ;Salary f	0.00	0.00	5,186.70	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-246.99	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	67.80		
04/07/2016	GL_JOURNAL	PAY0354568	1695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-67.80		
Number of Transactions 10						Totals	-9,588.85	0.00	0.00	4,939.71	4,649.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58110	2154	01000	2016								
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	621.78		
02/01/2016	GL_JOURNAL	PAY0350496	1501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-29.61		
02/05/2016	GL_JOURNAL	PAY0350849	1655	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-165.54		
02/05/2016	GL_JOURNAL	PAY0350863	466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	7.88		
02/29/2016	GL_JOURNAL	PAY0352195	4452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	96.90		
02/29/2016	GL_JOURNAL	PAY0352323	1620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.61		
03/08/2016	GL_JOURNAL	PAY0352676	1851	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	96.90		
03/08/2016	GL_JOURNAL	PAY0352678	559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61		
03/29/2016	GL_JOURNAL	PAY0353918	4682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.90		
03/29/2016	GL_JOURNAL	PAY0353971	1696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61		
04/07/2016	GL_JOURNAL	PAY0354532	1701	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	298.78		
04/07/2016	GL_JOURNAL	PAY0354537	490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-14.23		
04/07/2016	GL_JOURNAL	PAY0354556	1696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.61		
04/07/2016	GL_JOURNAL	PAY0354568	1696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	58110	2154	01000	2016				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 14 Totals -995.93 0.00 0.00 0.00 995.93

DeptID	Resource	Account	Fund	Budget Period
0085	58110	3202	01000	2016
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.30
02/01/2016	GL_JOURNAL	PAY0350496	1502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.30
02/29/2016	GL_JOURNAL	PAY0352195	10207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	204.82
02/29/2016	GL_JOURNAL	PAY0352323	1621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.75
03/29/2016	GL_JOURNAL	PAY0353918	10765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.68
03/29/2016	GL_JOURNAL	PAY0353971	1697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.03
03/29/2016	GL_JOURNAL	0000354007	8223	PYE	03/31/2016/GL Encumbrance Process/163797 ;PERS_A f	0.00	0.00	614.47	0.00
03/29/2016	GL_JOURNAL	0000354017	1817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.26	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3922	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.92
04/07/2016	GL_JOURNAL	PAY0354537	491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.14
04/07/2016	GL_JOURNAL	PAY0354556	1697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PAY0354568	1697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.03

Number of Transactions 12 Totals -1,169.71 0.00 0.00 585.21 584.50

DeptID	Resource	Account	Fund	Budget Period
0085	58110	3302	01000	2016
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.84
02/01/2016	GL_JOURNAL	PAY0350496	1503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.56
02/05/2016	GL_JOURNAL	PAY0350849	5611	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-12.67
02/05/2016	GL_JOURNAL	PAY0350863	467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352195	15102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.67
02/29/2016	GL_JOURNAL	PAY0352323	1622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.65
03/08/2016	GL_JOURNAL	PAY0352676	6266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.42
03/08/2016	GL_JOURNAL	PAY0352678	560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	PAY0353918	15926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.34
03/29/2016	GL_JOURNAL	PAY0353971	1698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.54
03/29/2016	GL_JOURNAL	0000354007	12262	PYE	03/31/2016/GL Encumbrance Process/163797 ;OASDI fo	0.00	0.00	396.79	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5769	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.86
04/07/2016	GL_JOURNAL	PAY0354537	492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.09
04/07/2016	GL_JOURNAL	PAY0354556	1698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.54
04/07/2016	GL_JOURNAL	PAY0354568	1698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.54
Number of Transactions 16						Totals	-809.77	0.00	0.00	377.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3431	01000	2016					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16015	PYE	03/31/2016/GL Encumbrance Process/163797 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3451	01000	2016					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19747	PYE	03/31/2016/GL Encumbrance Process/163797 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3471	01000	2016					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	26975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3471	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	23460	PYE	03/31/2016/GL Encumbrance Process/163797 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 4						Totals	-9,672.60	0.00	4,369.80	5,302.80

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	3502	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.17
02/01/2016	GL_JOURNAL	PAY0350496	1504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8087	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	31642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	1623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9012	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	32963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	1699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27518	PYE	03/31/2016/GL Encumbrance Process/163797 ;UNEMP fo		0.00	0.00	2.59	0.00
03/29/2016	GL_JOURNAL	0000354017	1819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8316	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	1699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04
Number of Transactions 14						Totals	-5.28	0.00	2.47	2.81

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	3602	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.87
02/08/2016	GL_JOURNAL	PWC0350915	9938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.47
02/08/2016	GL_JOURNAL	PWC0350915	9939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.89
02/08/2016	GL_JOURNAL	PWC0350915	9940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	9935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.97
02/08/2016	GL_JOURNAL	PWC0350915	9936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.65
03/08/2016	GL_JOURNAL	PWC0352710	10913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	10914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58110	3602	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.87		
03/08/2016	GL_JOURNAL	PWC0352710	10916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.47		
03/08/2016	GL_JOURNAL	PWC0352710	10917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	10918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	31597	PYE	03/31/2016/GL Encumbrance Process/163797 ;WKRCMP f	0.00	0.00	155.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	1820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.41	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91		
04/07/2016	GL_JOURNAL	PWC0354590	18751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	18752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	18753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03		
04/07/2016	GL_JOURNAL	PWC0354590	18745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.96		
04/07/2016	GL_JOURNAL	PWC0354590	18746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.71		
04/07/2016	GL_JOURNAL	PWC0354590	18747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03		
04/07/2016	GL_JOURNAL	PWC0354590	18748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03		
04/07/2016	GL_JOURNAL	PWC0354590	18749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	18750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
Number of Transactions 24						Totals	-317.54	0.00	0.00	148.19	169.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58110	3702	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4627	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.86		
02/08/2016	GL_JOURNAL	PRM0350914	4628	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PRM0352708	4518	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.86		
03/08/2016	GL_JOURNAL	PRM0352708	4519	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	0000354007	35432	PYE	03/31/2016/GL Encumbrance Process/163797 ;RM05 for	0.00	0.00	11.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	1821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.18		
04/07/2016	GL_JOURNAL	PRM0354589	8820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	8821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	8822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 10						Totals	-21.41	0.00	0.00	11.02	10.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58110	3995	01000	2016	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	35009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.70			
02/01/2016	GL_JOURNAL	PAY0350496	1505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13			
02/29/2016	GL_JOURNAL	PAY0352195	36077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.70			
02/29/2016	GL_JOURNAL	PAY0352323	1624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	PAY0353918	37543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70			
03/29/2016	GL_JOURNAL	PAY0353971	1700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	0000354007	39299	PYE	03/31/2016/GL Encumbrance Process/163797 ;LIFE for	0.00	0.00	8.25	0.00			
03/29/2016	GL_JOURNAL	0000354017	1822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	1700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13			
Number of Transactions 10						Totals	-15.57	0.00	0.00	7.86	7.71	
Number of Transactions 122						Fund	Totals 0000s	-23,247.75	0.00	0.00	10,750.86	12,496.89
Number of Transactions 122						Resource	Totals 58110	-23,247.75	0.00	0.00	10,750.86	12,496.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58560	1118	01000	2016	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund							
01/27/2016	GL_JOURNAL	0000350242	97	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	9,193.54			
01/27/2016	GL_JOURNAL	0000350242	108	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-19,801.47			
Number of Transactions 2						Totals	10,607.93	0.00	0.00	0.00	-10,607.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	58560	3101	01000	2016	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
01/27/2016	GL_JOURNAL	0000350242	99	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	986.47			
01/27/2016	GL_JOURNAL	0000350242	110	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-2,124.70			
Number of Transactions 2						Totals	1,138.23	0.00	0.00	0.00	-1,138.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58560	3301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350242	98	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	133.39	
01/27/2016	GL_JOURNAL	0000350242	109	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-287.20	
Number of Transactions 2						Totals	153.81	0.00	0.00	-153.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58560	3421	01000	2016						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350242	104	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	18.09	
01/27/2016	GL_JOURNAL	0000350242	115	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-18.55	
Number of Transactions 2						Totals	0.46	0.00	0.00	-0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58560	3441	01000	2016						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350242	103	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	184.25	
01/27/2016	GL_JOURNAL	0000350242	114	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-188.97	
Number of Transactions 2						Totals	4.72	0.00	0.00	-4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58560	3461	01000	2016						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350242	106	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	3,393.53	
01/27/2016	GL_JOURNAL	0000350242	117	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-3,480.54	
Number of Transactions 2						Totals	87.01	0.00	0.00	-87.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	58560	3501	01000	2016						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350242	100	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	4.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	3501	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350242	111	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-9.89		
Number of Transactions 2						Totals	5.30	0.00	0.00	-5.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	3601	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350242	101	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	275.81		
01/27/2016	GL_JOURNAL	0000350242	112	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-594.05		
Number of Transactions 2						Totals	318.24	0.00	0.00	-318.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	3701	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350242	102	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	6.71		
01/27/2016	GL_JOURNAL	0000350242	113	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-14.45		
Number of Transactions 2						Totals	7.74	0.00	0.00	-7.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	3985	01000	2016							
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350242	105	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	14.33		
01/27/2016	GL_JOURNAL	0000350242	116	Jul-Nov	01/27/2016/Transfer salary expenses for Mission Ba	0.00	0.00	0.00	-14.70		
Number of Transactions 2						Totals	0.37	0.00	0.00	-0.37	
Number of Transactions 20						Fund	Totals 0000s	12,323.81	0.00	0.00	-12,323.81
Number of Transactions 20						Resource	Totals 58560	12,323.81	0.00	0.00	-12,323.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	60101	5100	01000	2016								
DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860781	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-13,829.63	0.00			
01/07/2016	AP_VOUCHER	00860781	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	13,829.63			
02/11/2016	AP_VOUCHER	00867555	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	16,287.79			
02/11/2016	AP_VOUCHER	00867555	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-16,287.79	0.00			
03/14/2016	AP_VOUCHER	00874123	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	0.00	13,495.44			
03/14/2016	AP_VOUCHER	00874123	1	P0000264215	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00	0.00	-13,495.44	0.00			
03/31/2016	GL_BD_JRNL	0000354188	5		03/31/2016/Transfer of appropriations for ASES Pri	1,050.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	1,050.00	1,050.00	0.00	-43,612.86	43,612.86	
Number of Transactions 7						Fund	Totals 0000s	1,050.00	1,050.00	0.00	-43,612.86	43,612.86
Number of Transactions 7						Resource	Totals 60101	1,050.00	1,050.00	0.00	-43,612.86	43,612.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	60102	1157	01000	2016								
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	1285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	550.93			
02/29/2016	GL_JOURNAL	PAY0352323	1625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.23			
03/29/2016	GL_JOURNAL	PAY0353918	1308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,146.91			
03/29/2016	GL_JOURNAL	PAY0353971	1701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-54.61			
03/31/2016	GL_BD_JRNL	0000354188	44		03/31/2016/Transfer of appropriations for ASES Pri	-1,050.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	66	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	275.81			
04/07/2016	GL_JOURNAL	PAY0354537	494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.13			
04/07/2016	GL_JOURNAL	PAY0354556	1701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	54.61			
04/07/2016	GL_JOURNAL	PAY0354568	1701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-54.61			
Number of Transactions 9						Totals	-2,929.68	-1,050.00	0.00	0.00	1,879.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	60102	3101	01000	2016								
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	7589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.11			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	60102	3101	01000	2016						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.81	
03/29/2016	GL_JOURNAL	PAY0353918	7948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	123.06	
03/29/2016	GL_JOURNAL	PAY0353971	1702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PAY0354532	2891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	29.59	
04/07/2016	GL_JOURNAL	PAY0354537	495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.41	
04/07/2016	GL_JOURNAL	PAY0354556	1702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PAY0354568	1702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.86	
Number of Transactions 8						Totals	-201.68	0.00	0.00	201.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	60102	3301	01000	2016						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.01	
02/29/2016	GL_JOURNAL	PAY0352323	1627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.65	
03/29/2016	GL_JOURNAL	PAY0353971	1703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354532	4464	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.00	
04/07/2016	GL_JOURNAL	PAY0354537	496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	1703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354568	1703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46	
Number of Transactions 8						Totals	-14.91	0.00	0.00	14.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	60102	3501	01000	2016						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	1628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353971	1704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7006	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	60102	3501	01000	2016								
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	-0.93	0.00	0.00	0.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	60102	3601	01000	2016								
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PWC0352710	1262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.53			
03/08/2016	GL_JOURNAL	PWC0352710	1263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.79			
04/07/2016	GL_JOURNAL	PWC0354590	2087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.41			
04/07/2016	GL_JOURNAL	PWC0354590	2088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64			
04/07/2016	GL_JOURNAL	PWC0354590	2090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39			
04/07/2016	GL_JOURNAL	PWC0354590	2091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64			
04/07/2016	GL_JOURNAL	PWC0354590	2089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64			
04/07/2016	GL_JOURNAL	PWC0354590	2086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.27			
Number of Transactions 8						Totals	-56.39	0.00	0.00	56.39		
Number of Transactions 41						Fund	Totals 0000s	-3,203.59	-1,050.00	0.00	0.00	2,153.59
Number of Transactions 41						Resource	Totals 60102	-3,203.59	-1,050.00	0.00	0.00	2,153.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	1192	01000	2016								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	39		01/15/2016/Transfer of appropriations for various	3,471.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,471.00	3,471.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	62640	3101	01000	2016								
DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	214		01/15/2016/Transfer of appropriations for various	372.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	3101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	372.00	372.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	3301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	389		01/15/2016/Transfer of appropriations for various		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	3501	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	564		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	62640	3601	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	739		01/15/2016/Transfer of appropriations for various		104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	3,999.00	3,999.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	3,999.00	3,999.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65000	4301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65000	4301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318521	1		Lakeshore Equipment Co/102040/HH672 - Colors of Na	0.00		328.06	0.00	0.00	
01/21/2016	PO_POENC	0000274541	1	RREQ318521	LAKESHORE CURR/HH672 - Colors of Nature@ Classroom	0.00		-328.06	0.00	0.00	
01/21/2016	PO_POENC	0000274541	1	RREQ318521	LAKESHORE CURR/HH672 - Colors of Nature@ Classroom	0.00		0.00	354.30	0.00	
02/23/2016	AP_VOUCHER	00869659	1	P0000274541	LAKESHORE CURR/HH672 - Colors of Nature@ Clas	0.00		0.00	0.00	354.30	
02/23/2016	AP_VOUCHER	00869659	1	P0000274541	LAKESHORE CURR/HH672 - Colors of Nature@ Clas	0.00		0.00	-354.30	0.00	
Number of Transactions 5						Totals	-354.30	0.00	0.00	354.30	
Number of Transactions 5						Fund	Totals 0000s	-354.30	0.00	0.00	354.30
Number of Transactions 5						Resource	Totals 65000	-354.30	0.00	0.00	354.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	1107	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	34	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	8,922.05	
02/01/2016	GL_JOURNAL	PAY0350297	129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,361.89	
02/01/2016	GL_JOURNAL	PAY0350297	130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,526.56	
02/01/2016	GL_JOURNAL	PAY0350496	1506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-207.71	
02/01/2016	GL_JOURNAL	PAY0350496	1507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-596.50	
02/29/2016	GL_JOURNAL	PAY0352195	129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,361.89	
02/29/2016	GL_JOURNAL	PAY0352195	130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,526.56	
02/29/2016	GL_JOURNAL	PAY0352323	1629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-207.71	
02/29/2016	GL_JOURNAL	PAY0352323	1630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-596.50	
03/29/2016	GL_JOURNAL	PAY0353918	130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,526.56	
03/29/2016	GL_JOURNAL	PAY0353918	129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,361.89	
03/29/2016	GL_JOURNAL	PAY0353971	1705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-207.71	
03/29/2016	GL_JOURNAL	PAY0353971	1706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-596.50	
03/29/2016	GL_JOURNAL	0000354007	641	PYE	03/31/2016/GL Encumbrance Process/149495 ;Salary f	0.00		0.00	13,085.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	793	PYE	03/31/2016/GL Encumbrance Process/133552 ;Salary f	0.00		0.00	37,579.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	1823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-623.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	1824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,789.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	207.71	
04/07/2016	GL_JOURNAL	PAY0354556	1706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	596.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	1107	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-207.71		
04/07/2016	GL_JOURNAL	PAY0354568	1706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-596.50		
Number of Transactions 21						Totals	-105,427.45	0.00	0.00	48,252.68	57,174.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	2101	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	36		01/13/2016/Transfer appropriations for Dept 0073-0	-707.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,811.90		
02/01/2016	GL_JOURNAL	PAY0350496	1508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-181.52		
02/29/2016	GL_JOURNAL	PAY0352195	3495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,706.24		
02/29/2016	GL_JOURNAL	PAY0352323	1631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-176.49		
03/29/2016	GL_JOURNAL	PAY0353918	3722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,476.85		
03/29/2016	GL_JOURNAL	PAY0353971	1707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-213.18		
03/29/2016	GL_JOURNAL	0000354007	2350	PYE	03/31/2016/GL Encumbrance Process/137896 ;Salary f	0.00	0.00	12,650.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	1825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-602.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	213.18		
04/07/2016	GL_JOURNAL	PAY0354568	1707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-213.18		
Number of Transactions 11						Totals	-24,178.53	-707.00	0.00	12,047.73	11,423.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	65003	2104	01000	2016				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24
02/01/2016	GL_JOURNAL	PAY0350496	1509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73
02/29/2016	GL_JOURNAL	PAY0352195	3860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24
02/29/2016	GL_JOURNAL	PAY0352323	1632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	PAY0353918	4089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24
03/29/2016	GL_JOURNAL	PAY0353971	1708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	0000354007	2630	PYE	03/31/2016/GL Encumbrance Process/129118 ;Salary f	0.00	0.00	6,156.72	0.00
03/29/2016	GL_JOURNAL	0000354017	1826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73
04/07/2016	GL_JOURNAL	PAY0354568	1708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	2104	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 10 Totals -11,727.07 0.00 0.00 5,863.54 5,863.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	2151	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	37		01/13/2016/Transfer appropriations for Dept 0073-0	703.00	0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350494	32		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.60
02/01/2016	GL_JOURNAL	PAY0350297	3919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	192.91
02/01/2016	GL_JOURNAL	PAY0350496	1510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-2.41
02/01/2016	GL_JOURNAL	PAY0350496	1511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-9.19
02/05/2016	GL_JOURNAL	PAY0350849	1433	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	163.31
02/05/2016	GL_JOURNAL	PAY0350849	1434	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	117.01
02/05/2016	GL_JOURNAL	PAY0350863	468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.78
02/05/2016	GL_JOURNAL	PAY0350863	469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.57
02/29/2016	GL_JOURNAL	PAY0352195	4196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	425.81
02/29/2016	GL_JOURNAL	PAY0352323	1633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.28
03/08/2016	GL_JOURNAL	PAY0352676	1635	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	177.10
03/08/2016	GL_JOURNAL	PAY0352678	561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.43
03/29/2016	GL_JOURNAL	PAY0353918	4424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.60
03/29/2016	GL_JOURNAL	PAY0353918	4425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.16
03/29/2016	GL_JOURNAL	PAY0353971	1709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.41
03/29/2016	GL_JOURNAL	PAY0353971	1710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.67
04/07/2016	GL_JOURNAL	PAY0354532	1485	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.41
04/07/2016	GL_JOURNAL	PAY0354532	1484	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.60
04/07/2016	GL_JOURNAL	PAY0354537	499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354537	498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PAY0354556	1709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PAY0354556	1710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.67
04/07/2016	GL_JOURNAL	PAY0354568	1709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PAY0354568	1710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.67

Number of Transactions 26 Totals -783.20 703.00 0.00 0.00 1,486.20

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	65003	2154	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	387.60
02/01/2016	GL_JOURNAL	PAY0350496	1512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-18.46
02/05/2016	GL_JOURNAL	PAY0350849	1656	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-125.16
02/05/2016	GL_JOURNAL	PAY0350863	470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	5.96
02/29/2016	GL_JOURNAL	PAY0352195	4453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-165.54
02/29/2016	GL_JOURNAL	PAY0352323	1634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.88
03/08/2016	GL_JOURNAL	PAY0352676	1852	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	628.59
03/08/2016	GL_JOURNAL	PAY0352678	562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-29.93
03/29/2016	GL_JOURNAL	PAY0353918	4683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-410.97
03/29/2016	GL_JOURNAL	PAY0353971	1711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	19.57
04/07/2016	GL_JOURNAL	PAY0354532	1702	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-28.26
04/07/2016	GL_JOURNAL	PAY0354537	500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PAY0354556	1711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-19.57
04/07/2016	GL_JOURNAL	PAY0354568	1711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	19.57
Number of Transactions 14						Totals	-272.63	0.00	0.00	272.63
DeptID	Resource	Account	Fund	Budget Period						
0085	65003	3101	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	36	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	957.33
02/01/2016	GL_JOURNAL	PAY0350297	7111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	468.03
02/01/2016	GL_JOURNAL	PAY0350297	7112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,344.10
02/01/2016	GL_JOURNAL	PAY0350496	1513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-22.29
02/01/2016	GL_JOURNAL	PAY0350496	1514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-64.00
02/29/2016	GL_JOURNAL	PAY0352195	7587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	468.03
02/29/2016	GL_JOURNAL	PAY0352195	7588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,344.11
02/29/2016	GL_JOURNAL	PAY0352323	1635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.29
02/29/2016	GL_JOURNAL	PAY0352323	1636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-64.01
03/29/2016	GL_JOURNAL	PAY0353918	7946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	468.03
03/29/2016	GL_JOURNAL	PAY0353918	7947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,344.11
03/29/2016	GL_JOURNAL	PAY0353971	1712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-22.29
03/29/2016	GL_JOURNAL	PAY0353971	1713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-64.01
03/29/2016	GL_JOURNAL	0000354007	6406	PYE	03/31/2016/GL Encumbrance Process/133552 ;STRS for	0.00		0.00	4,032.30	0.00
03/29/2016	GL_JOURNAL	0000354007	6254	PYE	03/31/2016/GL Encumbrance Process/149495 ;STRS for	0.00		0.00	1,404.09	0.00
03/29/2016	GL_JOURNAL	0000354017	1827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-66.86	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3101	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-192.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.29	
04/07/2016	GL_JOURNAL	PAY0354556	1713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	64.01	
04/07/2016	GL_JOURNAL	PAY0354568	1712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-22.29	
04/07/2016	GL_JOURNAL	PAY0354568	1713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-64.01	
Number of Transactions 21						Totals	-11,312.37	0.00	0.00	5,177.52	6,134.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3201	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6745	PYE	03/31/2016/GL Encumbrance Process/149495 ;PERS_A f		0.00	0.00	1,550.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	1829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-73.82	0.00	
Number of Transactions 2						Totals	-1,476.44	0.00	0.00	1,476.44	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3202	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	243.13	
02/01/2016	GL_JOURNAL	PAY0350297	9639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	451.59	
02/01/2016	GL_JOURNAL	PAY0350496	1515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.58	
02/01/2016	GL_JOURNAL	PAY0350496	1516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.50	
02/29/2016	GL_JOURNAL	PAY0352195	10208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	243.13	
02/29/2016	GL_JOURNAL	PAY0352195	10209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	448.06	
02/29/2016	GL_JOURNAL	PAY0352323	1637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.58	
02/29/2016	GL_JOURNAL	PAY0352323	1638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-21.34	
03/29/2016	GL_JOURNAL	PAY0353918	10766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	254.61	
03/29/2016	GL_JOURNAL	PAY0353918	10768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	540.17	
03/29/2016	GL_JOURNAL	PAY0353971	1714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.12	
03/29/2016	GL_JOURNAL	PAY0353971	1715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-25.72	
03/29/2016	GL_JOURNAL	0000354007	8442	PYE	03/31/2016/GL Encumbrance Process/129118 ;PERS_A f		0.00	0.00	729.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	8553	PYE	03/31/2016/GL Encumbrance Process/137896 ;PERS_A f		0.00	0.00	1,498.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	1830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-34.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	1831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-71.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3202	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3923	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PAY0354537	501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354556	1714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.12	
04/07/2016	GL_JOURNAL	PAY0354556	1715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	25.72	
04/07/2016	GL_JOURNAL	PAY0354568	1714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.12	
04/07/2016	GL_JOURNAL	PAY0354568	1715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-25.72	
Number of Transactions 22						Totals	-4,195.62	0.00	0.00	2,121.96	2,073.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3301	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	35	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	129.37	
02/01/2016	GL_JOURNAL	PAY0350297	11852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.25	
02/01/2016	GL_JOURNAL	PAY0350297	11853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	181.75	
02/01/2016	GL_JOURNAL	PAY0350496	1517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.01	
02/01/2016	GL_JOURNAL	PAY0350496	1518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.65	
02/29/2016	GL_JOURNAL	PAY0352195	12485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352195	12486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	181.75	
02/29/2016	GL_JOURNAL	PAY0352323	1639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352323	1640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.65	
03/29/2016	GL_JOURNAL	PAY0353918	13127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.26	
03/29/2016	GL_JOURNAL	PAY0353918	13128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	181.75	
03/29/2016	GL_JOURNAL	PAY0353971	1716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	PAY0353971	1717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.65	
03/29/2016	GL_JOURNAL	0000354007	10330	PYE	03/31/2016/GL Encumbrance Process/149495 ;FMED for	0.00		0.00	189.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	10482	PYE	03/31/2016/GL Encumbrance Process/133552 ;FMED for	0.00		0.00	544.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	1832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	1833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-25.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354556	1717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.65	
04/07/2016	GL_JOURNAL	PAY0354568	1716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354568	1717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.65	
Number of Transactions 21						Totals	-1,529.06	0.00	0.00	699.66	829.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3302	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	38		01/13/2016/Transfer appropriations for Dept 0073-0	4.00	0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350494	33		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.87
02/01/2016	GL_JOURNAL	PAY0350297	14356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	306.36
02/01/2016	GL_JOURNAL	PAY0350297	14354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.66
02/01/2016	GL_JOURNAL	PAY0350496	1519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.89
02/01/2016	GL_JOURNAL	PAY0350496	1520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	1521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.59
02/05/2016	GL_JOURNAL	PAY0350849	5612	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-9.56
02/05/2016	GL_JOURNAL	PAY0350849	5613	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.49
02/05/2016	GL_JOURNAL	PAY0350849	5614	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.95
02/05/2016	GL_JOURNAL	PAY0350863	471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350863	472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.59
02/05/2016	GL_JOURNAL	PAY0350863	473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352195	15103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.32
02/29/2016	GL_JOURNAL	PAY0352195	15104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	316.11
02/29/2016	GL_JOURNAL	PAY0352323	1641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.87
02/29/2016	GL_JOURNAL	PAY0352323	1642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.05
03/08/2016	GL_JOURNAL	PAY0352676	6267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.09
03/08/2016	GL_JOURNAL	PAY0352676	6268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.55
03/08/2016	GL_JOURNAL	PAY0352678	563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.29
03/08/2016	GL_JOURNAL	PAY0352678	564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.65
03/29/2016	GL_JOURNAL	PAY0353918	15927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.58
03/29/2016	GL_JOURNAL	PAY0353918	15929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353918	15930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	362.84
03/29/2016	GL_JOURNAL	PAY0353971	1718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.98
03/29/2016	GL_JOURNAL	PAY0353971	1719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353971	1720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.28
03/29/2016	GL_JOURNAL	0000354007	12486	PYE	03/31/2016/GL Encumbrance Process/129118 ;OASDI fo	0.00	0.00	470.99	0.00
03/29/2016	GL_JOURNAL	0000354007	12597	PYE	03/31/2016/GL Encumbrance Process/137896 ;OASDI fo	0.00	0.00	967.75	0.00
03/29/2016	GL_JOURNAL	0000354017	1834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	1835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-46.08	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5772	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PAY0354532	5770	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PAY0354532	5771	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354537	502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3302	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PAY0354556	1720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.28		
04/07/2016	GL_JOURNAL	PAY0354556	1718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.98		
04/07/2016	GL_JOURNAL	PAY0354556	1719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354568	1718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.98		
04/07/2016	GL_JOURNAL	PAY0354568	1719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	1720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.28		
Number of Transactions 44						Totals	-2,823.32	4.00	0.00	1,370.23	1,457.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3421	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349769	41	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	0.46		
02/01/2016	GL_JOURNAL	PAY0350297	16853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14353	PYE	03/31/2016/GL Encumbrance Process/149495 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14502	PYE	03/31/2016/GL Encumbrance Process/133552 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 9						Totals	-184.06	0.00	0.00	91.80	92.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3431	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	16335	PYE	03/31/2016/GL Encumbrance Process/137896 ;VISION f	0.00	0.00	91.80	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3431	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	16228	PYE	03/31/2016/GL Encumbrance Process/129118 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3441	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	39		01/13/2016/Transfer appropriations for Dept 0073-0		19.00	0.00	0.00	0.00
01/19/2016	GL_JOURNAL	0000349769	40	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279		0.00	0.00	0.00	1.80
02/01/2016	GL_JOURNAL	PAY0350297	20592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	20593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	21419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18085	PYE	03/31/2016/GL Encumbrance Process/149495 ;DENTAL f		0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18234	PYE	03/31/2016/GL Encumbrance Process/133552 ;DENTAL f		0.00	0.00	556.20	0.00
Number of Transactions 10						Totals	-1,568.84	19.00	0.00	834.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3451	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	40		01/13/2016/Transfer appropriations for Dept 0073-0		10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	23248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	PAY0353918	24286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	250.58
03/29/2016	GL_JOURNAL	0000354007	20067	PYE	03/31/2016/GL Encumbrance Process/137896 ;DENTAL f		0.00	0.00	834.30	0.00
03/29/2016	GL_JOURNAL	0000354007	19960	PYE	03/31/2016/GL Encumbrance Process/129118 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 9						Totals	-2,288.35	10.00	0.00	1,112.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3461	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	41		01/13/2016/Transfer appropriations for Dept 0073-0		203.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	42		01/13/2016/Transfer appropriations for Dept 0073-0		92.00	0.00	0.00	0.00	
01/19/2016	GL_JOURNAL	0000349769	43	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279		0.00	0.00	0.00	76.31	
02/01/2016	GL_JOURNAL	PAY0350297	24331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	25166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	25165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	0000354007	21802	PYE	03/31/2016/GL Encumbrance Process/149495 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21950	PYE	03/31/2016/GL Encumbrance Process/133552 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 11						Totals	-27,863.11	295.00	0.00	13,109.40	15,048.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3471	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	43		01/13/2016/Transfer appropriations for Dept 0073-0		838.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	44		01/13/2016/Transfer appropriations for Dept 0073-0		-1,162.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,367.60	
02/01/2016	GL_JOURNAL	PAY0350297	26139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,412.80	
02/29/2016	GL_JOURNAL	PAY0352195	26976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,367.60	
02/29/2016	GL_JOURNAL	PAY0352195	26977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,412.80	
03/29/2016	GL_JOURNAL	PAY0353918	28085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,367.60	
03/29/2016	GL_JOURNAL	PAY0353918	28086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,412.80	
03/29/2016	GL_JOURNAL	0000354007	23674	PYE	03/31/2016/GL Encumbrance Process/129118 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23781	PYE	03/31/2016/GL Encumbrance Process/137896 ;MEDICA f		0.00	0.00	13,109.40	0.00	
Number of Transactions 10						Totals	-35,144.40	-324.00	0.00	17,479.20	17,341.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3501	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349769	37	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279		0.00	0.00	0.00	4.46
02/01/2016	GL_JOURNAL	PAY0350297	28118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3501	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.26		
02/01/2016	GL_JOURNAL	PAY0350496	1522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/01/2016	GL_JOURNAL	PAY0350496	1523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352195	29000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18		
02/29/2016	GL_JOURNAL	PAY0352195	29001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.26		
02/29/2016	GL_JOURNAL	PAY0352323	1643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352323	1644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	30137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.18		
03/29/2016	GL_JOURNAL	PAY0353918	30138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.26		
03/29/2016	GL_JOURNAL	PAY0353971	1721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353971	1722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	25734	PYE	03/31/2016/GL Encumbrance Process/133552 ;UNEMP fo	0.00	0.00	18.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	25580	PYE	03/31/2016/GL Encumbrance Process/149495 ;UNEMP fo	0.00	0.00	6.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	1837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	1836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	1722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	1721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	1722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
Number of Transactions 21						Totals	-52.71	0.00	0.00	24.13	28.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3502	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	34		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23
02/01/2016	GL_JOURNAL	PAY0350297	30651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350297	30652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	1524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	1525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	8088	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8089	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350849	8090	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	31643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93
02/29/2016	GL_JOURNAL	PAY0352195	31644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3502	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352323	1646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	9013	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32		
03/08/2016	GL_JOURNAL	PAY0352676	9014	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PAY0352678	565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.38		
03/29/2016	GL_JOURNAL	PAY0353918	32964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83		
03/29/2016	GL_JOURNAL	PAY0353971	1723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353971	1724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	27742	PYE	03/31/2016/GL Encumbrance Process/129118 ;UNEMP fo	0.00	0.00	3.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	27853	PYE	03/31/2016/GL Encumbrance Process/137896 ;UNEMP fo	0.00	0.00	6.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	1838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	1839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8317	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354532	8318	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354532	8319	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	1723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	1724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	1723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
Number of Transactions 32						Totals	-18.54	0.00	0.00	8.96	9.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3601	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349769	38	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	267.67		
02/08/2016	GL_JOURNAL	PWC0350915	1014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.86		
02/08/2016	GL_JOURNAL	PWC0350915	1015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.23		
02/08/2016	GL_JOURNAL	PWC0350915	1016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	375.80		
02/08/2016	GL_JOURNAL	PWC0350915	1017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-17.90		
03/08/2016	GL_JOURNAL	PWC0352710	1267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.90		
03/08/2016	GL_JOURNAL	PWC0352710	1264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.86		
03/08/2016	GL_JOURNAL	PWC0352710	1265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.23		
03/08/2016	GL_JOURNAL	PWC0352710	1266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	375.80		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3601	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29813	PYE	03/31/2016/GL Encumbrance Process/133552 ;WKRCMP f	0.00	0.00	1,127.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	29659	PYE	03/31/2016/GL Encumbrance Process/149495 ;WKRCMP f	0.00	0.00	392.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	1840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	1841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.69	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.90		
04/07/2016	GL_JOURNAL	PWC0354590	2097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.90		
04/07/2016	GL_JOURNAL	PWC0354590	2098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.90		
04/07/2016	GL_JOURNAL	PWC0354590	2092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	130.86		
04/07/2016	GL_JOURNAL	PWC0354590	2093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.23		
04/07/2016	GL_JOURNAL	PWC0354590	2094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.23		
04/07/2016	GL_JOURNAL	PWC0354590	2095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.23		
04/07/2016	GL_JOURNAL	PWC0354590	2096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	375.80		
Number of Transactions 21						Totals	-3,162.84	0.00	0.00	1,447.58	1,715.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3602	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	24		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57
02/08/2016	GL_JOURNAL	PWC0350915	9947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.52
02/08/2016	GL_JOURNAL	PWC0350915	9948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.90
02/08/2016	GL_JOURNAL	PWC0350915	9949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PWC0350915	9950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	PWC0350915	9951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.51
02/08/2016	GL_JOURNAL	PWC0350915	9952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.79
02/08/2016	GL_JOURNAL	PWC0350915	9944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	9945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.55
02/08/2016	GL_JOURNAL	PWC0350915	9946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	9953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.36
02/08/2016	GL_JOURNAL	PWC0350915	9954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.45
02/08/2016	GL_JOURNAL	PWC0350915	9955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	9956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PWC0350915	9941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.75
02/08/2016	GL_JOURNAL	PWC0350915	9942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.63
03/08/2016	GL_JOURNAL	PWC0352710	10919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0085	65003	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.86
03/08/2016	GL_JOURNAL	PWC0352710	10921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.57
03/08/2016	GL_JOURNAL	PWC0352710	10922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	10923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PWC0352710	10924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PWC0352710	10925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.31
03/08/2016	GL_JOURNAL	PWC0352710	10926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.77
03/08/2016	GL_JOURNAL	PWC0352710	10927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	111.19
03/08/2016	GL_JOURNAL	PWC0352710	10928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.29
03/08/2016	GL_JOURNAL	PWC0352710	10929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.61
03/08/2016	GL_JOURNAL	PWC0352710	10930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	31821	PYE	03/31/2016/GL Encumbrance Process/129118 ;WKRCMP f	0.00	0.00	0.00	184.70	0.00
03/29/2016	GL_JOURNAL	0000354007	31932	PYE	03/31/2016/GL Encumbrance Process/137896 ;WKRCMP f	0.00	0.00	0.00	379.50	0.00
03/29/2016	GL_JOURNAL	0000354017	1842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	1843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	18757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	18762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	18763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	18764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	18765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	18754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.33
04/07/2016	GL_JOURNAL	PWC0354590	18755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PWC0354590	18758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	18759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	18760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PWC0354590	18761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	18766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	18767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	18768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	18769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PWC0354590	18776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PWC0354590	18777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	18778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PWC0354590	18779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.40
04/07/2016	GL_JOURNAL	PWC0354590	18771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3602	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	134.31	
04/07/2016	GL_JOURNAL	PWC0354590	18773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.40	
04/07/2016	GL_JOURNAL	PWC0354590	18774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.40	
04/07/2016	GL_JOURNAL	PWC0354590	18775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
Number of Transactions 59						Totals	-1,108.75	0.00	0.00	537.33	571.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3701	01000	2016						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349769	39	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	0.00	6.50	
02/08/2016	GL_JOURNAL	PRM0350914	498	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.14	
02/08/2016	GL_JOURNAL	PRM0350914	499	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.44	
02/08/2016	GL_JOURNAL	PRM0350914	496	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.18	
02/08/2016	GL_JOURNAL	PRM0350914	497	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	479	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.18	
03/08/2016	GL_JOURNAL	PRM0352708	480	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	481	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.14	
03/08/2016	GL_JOURNAL	PRM0352708	482	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.44	
03/29/2016	GL_JOURNAL	0000354007	33892	PYE	03/31/2016/GL Encumbrance Process/133552 ;RM01 for	0.00	0.00	0.00	27.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	33738	PYE	03/31/2016/GL Encumbrance Process/149495 ;RM01 for	0.00	0.00	0.00	9.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	1844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	1845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.18	
04/07/2016	GL_JOURNAL	PRM0354589	910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.14	
04/07/2016	GL_JOURNAL	PRM0354589	914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 21						Totals	-76.91	0.00	0.00	35.22	41.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3702	01000	2016							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4630	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PRM0350914	4631	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.50		
02/08/2016	GL_JOURNAL	PRM0350914	4632	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40		
02/08/2016	GL_JOURNAL	PRM0350914	4629	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58		
03/08/2016	GL_JOURNAL	PRM0352708	4520	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58		
03/08/2016	GL_JOURNAL	PRM0352708	4521	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4522	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.26		
03/08/2016	GL_JOURNAL	PRM0352708	4523	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	0000354007	35751	PYE	03/31/2016/GL Encumbrance Process/137896 ;RM05 for	0.00	0.00	28.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	35640	PYE	03/31/2016/GL Encumbrance Process/129118 ;RM05 for	0.00	0.00	13.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	1846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	1847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.58		
04/07/2016	GL_JOURNAL	PRM0354589	8824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	8825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	8826	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	8827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.98		
04/07/2016	GL_JOURNAL	PRM0354589	8828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	8829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	8830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
Number of Transactions 20						Totals	-78.50	0.00	0.00	39.95	38.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3985	01000	2016					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349769	42	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350297	33160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.80
02/01/2016	GL_JOURNAL	PAY0350297	33161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.55
02/01/2016	GL_JOURNAL	PAY0350496	1526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32
02/01/2016	GL_JOURNAL	PAY0350496	1527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.93
02/29/2016	GL_JOURNAL	PAY0352195	34227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.80
02/29/2016	GL_JOURNAL	PAY0352195	34228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.55
02/29/2016	GL_JOURNAL	PAY0352323	1647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32
02/29/2016	GL_JOURNAL	PAY0352323	1648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.93
03/29/2016	GL_JOURNAL	PAY0353918	35639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	3985	01000	2016						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.55	
03/29/2016	GL_JOURNAL	PAY0353971	1725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353971	1726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.93	
03/29/2016	GL_JOURNAL	0000354007	37543	PYE	03/31/2016/GL Encumbrance Process/149495 ;LIFE for	0.00		0.00	20.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	37697	PYE	03/31/2016/GL Encumbrance Process/133552 ;LIFE for	0.00		0.00	59.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	1848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	1849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354556	1726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PAY0354568	1725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354568	1726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.93	
Number of Transactions 21						Totals	-152.33	0.00	0.00	76.72	75.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3995	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.19
02/01/2016	GL_JOURNAL	PAY0350496	1528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	1529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.29
02/29/2016	GL_JOURNAL	PAY0352195	36078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	36079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.19
02/29/2016	GL_JOURNAL	PAY0352323	1649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	1650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	PAY0353918	37544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353918	37545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.04
03/29/2016	GL_JOURNAL	PAY0353971	1727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	1728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	0000354007	39626	PYE	03/31/2016/GL Encumbrance Process/137896 ;LIFE for	0.00		0.00	20.11	0.00
03/29/2016	GL_JOURNAL	0000354007	39515	PYE	03/31/2016/GL Encumbrance Process/129118 ;LIFE for	0.00		0.00	9.79	0.00
03/29/2016	GL_JOURNAL	0000354017	1850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	1851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.96	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	1728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	1727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3995	01000	2016					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	1728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.29
Number of Transactions 20						Totals	-55.17	0.00	0.00	28.47
Number of Transactions 464						Fund Totals 0000s	-235,725.00	0.00	0.00	111,957.62
Number of Transactions 464						Resource Totals 65003	-235,725.00	0.00	0.00	111,957.62
Number of Transactions 3,566						DeptID Totals 0085	-1,245,184.41	174,501.00	-591.76	644,629.75
Number of Transactions 3,566						Report Totals	-1,245,184.41	174,501.00	-591.76	644,629.75

End of Report